

BUGETUL LOCAL pe anul 2016
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,809,493.00	0.00	784,112.00	919,895.00	656,258.00	449,228.00	1,891,768.00	1,930,268.00	2,028,865.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,863,890.00	0.00	534,762.00	659,895.00	419,258.00	249,975.00	864,656.00	870,882.00	934,748.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,773,143.00	0.00	780,762.00	913,895.00	650,258.00	428,228.00	1,854,593.00	1,893,093.00	1,990,160.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,368,743.00	0.00	377,951.00	367,751.00	333,251.00	289,790.00	1,472,827.00	1,520,357.00	1,566,779.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	306,890.00	0.00	76,751.00	76,751.00	76,751.00	76,637.00	313,390.00	318,146.00	321,867.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	306,890.00	0.00	76,751.00	76,751.00	76,751.00	76,637.00	313,390.00	318,146.00	321,867.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	306,890.00	0.00	76,751.00	76,751.00	76,751.00	76,637.00	313,390.00	318,146.00	321,867.00
14	Cote defalcate din impozitul pe venit	04.02.01	134,287.00	0.00	33,600.00	33,600.00	33,600.00	33,487.00	135,000.00	135,000.00	135,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	172,603.00	0.00	43,151.00	43,151.00	43,151.00	43,150.00	178,390.00	183,146.00	186,867.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	94,100.00	0.00	36,700.00	24,000.00	15,000.00	18,400.00	101,000.00	105,000.00	108,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	94,100.00	0.00	36,700.00	24,000.00	15,000.00	18,400.00	101,000.00	105,000.00	108,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,900.00	0.00	10,500.00	5,500.00	5,500.00	5,400.00	26,000.00	27,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,900.00	0.00	8,000.00	3,000.00	3,000.00	2,900.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	60,000.00	0.00	23,000.00	17,000.00	8,000.00	12,000.00	67,000.00	70,000.00	72,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	10,000.00	7,000.00	3,000.00	5,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	34,000.00	0.00	12,000.00	10,000.00	5,000.00	7,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,200.00	0.00	3,200.00	1,500.00	1,500.00	1,000.00	8,000.00	8,000.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	967,753.00	0.00	264,500.00	267,000.00	241,500.00	194,753.00	1,058,437.00	1,097,211.00	1,136,912.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	909,253.00	0.00	246,000.00	254,000.00	231,000.00	178,253.00	989,937.00	1,022,211.00	1,055,412.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	669,000.00	0.00	183,000.00	195,000.00	172,000.00	119,000.00	692,000.00	716,000.00	742,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	240,253.00	0.00	63,000.00	59,000.00	59,000.00	59,253.00	297,937.00	306,211.00	313,412.00
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	58,500.00	0.00	18,500.00	13,000.00	10,500.00	16,500.00	68,500.00	75,000.00	81,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,000.00	0.00	16,000.00	11,000.00	8,500.00	14,500.00	58,000.00	64,000.00	70,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	12,000.00	8,000.00	6,000.00	9,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	4,000.00	3,000.00	2,500.00	5,500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00	8,000.00	8,500.00	9,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00	2,500.00	2,500.00	2,500.00

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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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,404,400.00	0.00	402,811.00	546,144.00	317,007.00	138,438.00	381,766.00	372,736.00	423,381.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,041,200.00	0.00	272,811.00	483,544.00	259,607.00	25,238.00	281,766.00	272,736.00	323,381.00
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	985,000.00	0.00	251,811.00	469,044.00	248,107.00	16,038.00	213,766.00	197,736.00	239,381.00
67	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	8,000.00	2,000.00	2,000.00	3,000.00	18,000.00	19,000.00	20,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	970,000.00	0.00	243,811.00	467,044.00	246,107.00	13,038.00	195,766.00	178,736.00	219,381.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,700.00	0.00	1,500.00	2,500.00	1,500.00	1,200.00	8,000.00	8,000.00	9,000.00
75	Taxe extrajudiciare de timbru	34.02.02	6,700.00	0.00	1,500.00	2,500.00	1,500.00	1,200.00	8,000.00	8,000.00	9,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00	40,000.00	45,000.00	50,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00	40,000.00	45,000.00	50,000.00
79	Venituri din amenzi și alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00	40,000.00	45,000.00	50,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,500.00	0.00	9,500.00	4,000.00	3,000.00	3,000.00	20,000.00	22,000.00	25,000.00
95	Alte venituri	36.02.50	19,500.00	0.00	9,500.00	4,000.00	3,000.00	3,000.00	20,000.00	22,000.00	25,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-824,214.00	0.00	-246,694.00	-316,500.00	-201,500.00	-59,520.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	36,350.00	0.00	3,350.00	6,000.00	6,000.00	21,000.00	37,175.00	37,175.00	38,705.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	36,350.00	0.00	3,350.00	6,000.00	6,000.00	21,000.00	37,175.00	37,175.00	38,705.00
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	36,350.00	0.00	3,350.00	6,000.00	6,000.00	21,000.00	37,175.00	37,175.00	38,705.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,932,497.00	209,349.00	907,116.00	919,895.00	656,258.00	449,228.00	1,891,768.00	1,930,268.00	2,028,865.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,985,279.00	18,970.00	537,418.00	603,395.00	454,758.00	389,708.00	1,891,768.00	1,930,268.00	2,028,865.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,320,351.00	0.00	320,385.00	428,780.00	296,193.00	274,993.00	1,095,268.00	1,118,768.00	1,177,365.00
289	Cheltuieli salariale in bani	10.01	1,083,703.00	0.00	259,735.00	353,335.00	240,545.00	230,088.00			
290	Salarii de baza	10.01.01	877,793.00	0.00	243,985.00	247,045.00	229,645.00	157,118.00			
291	Sporuri pentru conditii de munca	10.01.05	5,100.00	0.00	1,800.00	1,700.00	900.00	700.00			
292	Fond aferent platii cu ora	10.01.11	18,370.00	0.00	5,100.00	8,670.00	2,500.00	2,100.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000.00	0.00	8,000.00	32,000.00	7,500.00	6,500.00			
294	Indemnizatii de delegare	10.01.13	1,070.00	0.00	850.00	220.00	0.00	0.00			
295	Alte drepturi salariale in bani	10.01.30	127,370.00	0.00	0.00	63,700.00	0.00	63,670.00			
296	Contributii (cod 10.03.01 la 10.03.06)	10.03	236,648.00	0.00	60,650.00	75,445.00	55,648.00	44,905.00			
297	Contributii de asigurari sociale de stat	10.03.01	164,920.00	0.00	41,540.00	52,790.00	37,920.00	32,670.00			

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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			
298	Contributii de asigurari de somaj	10.03.02	5,517.00	0.00	1,415.00	1,840.00	1,410.00	852.00			
299	Contributii de asigurari sociale de sanatate	10.03.03	55,647.00	0.00	14,900.00	17,400.00	13,790.00	9,557.00			
300	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,750.00	0.00	480.00	565.00	413.00	292.00			
301	Contributii pt concedii si indemnizatii	10.03.06	8,814.00	0.00	2,315.00	2,850.00	2,115.00	1,534.00			
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	535,918.00	18,970.00	187,918.00	160,800.00	111,000.00	76,200.00	541,500.00	546,500.00	576,500.00
303	Bunuri si servicii	20.01	288,800.00	11,103.00	102,900.00	84,300.00	51,000.00	50,600.00			
304	Furnituri de birou	20.01.01	10,500.00	0.00	3,500.00	3,300.00	1,900.00	1,800.00			
305	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,300.00	1,200.00	2,800.00	1,200.00			
306	Incalzit, iluminat si forta motrica	20.01.03	62,000.00	5,151.00	22,000.00	15,000.00	10,000.00	15,000.00			
307	Carburanti si lubrifianti	20.01.05	38,500.00	0.00	13,500.00	12,500.00	7,500.00	5,000.00			
308	Piese de schimb	20.01.06	12,500.00	0.00	5,500.00	2,500.00	3,000.00	1,500.00			
309	Transport	20.01.07	9,000.00	0.00	1,600.00	3,100.00	1,500.00	2,800.00			
310	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,800.00	0.00	12,500.00	10,500.00	6,500.00	4,300.00			
311	Materiale si prestari de servicii cu caracter functional	20.01.09	25,500.00	0.00	10,500.00	6,000.00	5,000.00	4,000.00			
312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,500.00	5,952.00	31,500.00	30,200.00	12,800.00	15,000.00			
313	Reparatii curente	20.02	23,000.00	0.00	10,500.00	9,500.00	2,500.00	500.00			
314	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
315	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
316	Consultanta si expertiza	20.12	18,000.00	4,500.00	9,000.00	4,500.00	4,500.00	0.00			
317	Pregatire profesionala	20.13	7,500.00	0.00	2,000.00	3,000.00	0.00	2,500.00			
318	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	197,618.00	3,367.00	63,018.00	59,000.00	53,000.00	22,600.00			
319	Alte cheltuieli cu bunuri si servicii	20.30.30	197,618.00	3,367.00	63,018.00	59,000.00	53,000.00	22,600.00			
320	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	300.00	0.00	300.00	0.00	0.00	0.00			
322	Dobanzi aferente datoriei publice interne directe	30.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
323	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
324	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00	190,000.00	190,000.00	190,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00			
327	Ajutoare sociale in numerar	57.02.01	79,710.00	0.00	20,815.00	12,815.00	7,565.00	38,515.00			
328	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
329	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00	70,000.00	80,000.00
330	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
331	CHELTUIELI DE CAPITAL (cod 71+72)	70	802,010.00	190,379.00	224,490.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
332	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	802,010.00	190,379.00	224,490.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
333	Active fixe	71.01	651,010.00	184,548.00	212,490.00	276,500.00	141,500.00	20,520.00			
334	Constructii	71.01.01	444,490.00	176,488.00	176,490.00	158,000.00	110,000.00	0.00			
335	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
336	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,020.00	0.00	19,500.00	18,500.00	11,500.00	10,520.00			

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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			
337	Alte active fixe	71.01.30	116,500.00	8,060.00	16,500.00	70,000.00	20,000.00	10,000.00			
338	Reparatii capitale aferente activelor fixe	71.03	151,000.00	5,831.00	12,000.00	40,000.00	60,000.00	39,000.00			
339	OPERATIUNI FINANCIARE (cod 80+81)	79	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	145,208.00	0.00	145,208.00	0.00	0.00	0.00			
343	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	852,972.00	12,024.00	197,400.00	329,720.00	139,300.00	186,552.00	631,550.00	632,050.00	655,100.00
344	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	815,672.00	12,024.00	190,100.00	299,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,672.00	12,024.00	182,100.00	242,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	576,872.00	0.00	120,800.00	197,520.00	103,300.00	155,252.00	467,050.00	467,550.00	489,600.00
347	Cheltuieli salariale in bani	10.01	474,297.00	0.00	98,850.00	161,920.00	82,500.00	131,027.00			
348	Salarii de baza	10.01.01	315,857.00	0.00	90,000.00	90,000.00	75,000.00	60,857.00			
349	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	8,000.00	7,500.00	6,500.00			
350	Indemnizatii de delegare	10.01.13	1,070.00	0.00	850.00	220.00	0.00	0.00			
351	Alte drepturi salariale in bani	10.01.30	127,370.00	0.00	0.00	63,700.00	0.00	63,670.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	102,575.00	0.00	21,950.00	35,600.00	20,800.00	24,225.00			
353	Contributii de asigurari sociale de stat	10.03.01	72,500.00	0.00	15,000.00	25,500.00	14,000.00	18,000.00			
354	Contributii de asigurari de somaj	10.03.02	2,120.00	0.00	500.00	750.00	450.00	420.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	23,700.00	0.00	5,500.00	7,800.00	5,500.00	4,900.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	655.00	0.00	150.00	250.00	150.00	105.00			
357	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	800.00	1,300.00	700.00	800.00			
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,800.00	12,024.00	61,300.00	45,200.00	36,000.00	31,300.00	159,500.00	159,500.00	160,500.00
359	Bunuri si servicii	20.01	94,300.00	5,952.00	34,800.00	26,700.00	16,500.00	16,300.00			
360	Furnituri de birou	20.01.01	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
361	Materiale pentru curatenie	20.01.02	1,000.00	0.00	800.00	200.00	0.00	0.00			
362	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	0.00	0.00	6,000.00			
363	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	6,000.00	5,000.00	2,500.00	2,000.00			
364	Piese de schimb	20.01.06	2,500.00	0.00	2,000.00	0.00	500.00	0.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	10,000.00	9,000.00	5,000.00	3,800.00			
366	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	5,952.00	9,000.00	9,000.00	5,000.00	2,000.00			
368	Reparatii curente	20.02	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
369	Consultanta si expertiza	20.12	18,000.00	4,500.00	9,000.00	4,500.00	4,500.00	0.00			
370	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	1,572.00	8,000.00	7,000.00	15,000.00	15,000.00			
372	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	1,572.00	8,000.00	7,000.00	15,000.00	15,000.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
374	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
375	Active fixe	71.01	65,000.00	0.00	8,000.00	57,000.00	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			
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
377	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
379	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	815,672.00	12,024.00	190,100.00	299,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
380	Autoritati executive	51.02.01.03	815,672.00	12,024.00	190,100.00	299,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
382	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	37,000.00	0.00	7,000.00	30,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	7,000.00	30,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
385	Cheltuieli salariale in bani	10.01	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
390	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
391	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
393	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
397	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
399	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
401	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	300.00	0.00	300.00	0.00	0.00	0.00			
403	Dobanzi aferente datoriei publice interne directe	30.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
405	Tranzacții privind datoria publică și împrumuturi	55.02.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
422	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
424	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	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
425	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
430	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	935,421.00	0.00	256,343.00	253,000.00	259,388.00	166,690.00	971,988.00	1,005,988.00	1,047,225.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	512,000.00	0.00	146,100.00	157,600.00	131,500.00	76,800.00	525,000.00	549,000.00	575,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	512,000.00	0.00	146,100.00	157,600.00	131,500.00	76,800.00	525,000.00	549,000.00	575,000.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	447,000.00	0.00	133,000.00	138,000.00	120,000.00	56,000.00	469,000.00	492,000.00	517,000.00
437	Cheltuieli salariale in bani	10.01	363,170.00	0.00	106,900.00	111,370.00	99,000.00	45,900.00			
438	Salarii de baza	10.01.01	339,700.00	0.00	100,000.00	101,000.00	95,600.00	43,100.00			
439	Sporuri pentru conditii de munca	10.01.05	5,100.00	0.00	1,800.00	1,700.00	900.00	700.00			
440	Fond aferent platii cu ora	10.01.11	18,370.00	0.00	5,100.00	8,670.00	2,500.00	2,100.00			

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			
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,830.00	0.00	26,100.00	26,630.00	21,000.00	10,100.00			
442	Contributii de asigurari sociale de stat	10.03.01	57,070.00	0.00	17,770.00	18,100.00	14,200.00	7,000.00			
443	Contributii de asigurari de somaj	10.03.02	2,350.00	0.00	650.00	800.00	650.00	250.00			
444	Contributii de asigurari sociale de sanatate	10.03.03	20,350.00	0.00	6,450.00	6,530.00	5,070.00	2,300.00			
445	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750.00	0.00	230.00	200.00	180.00	140.00			
446	Contributii pt concedii si indemnizatii	10.03.06	3,310.00	0.00	1,000.00	1,000.00	900.00	410.00			
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	13,100.00	19,600.00	11,500.00	20,800.00	56,000.00	57,000.00	58,000.00
448	Bunuri si servicii	20.01	58,000.00	0.00	12,100.00	16,100.00	11,500.00	18,300.00			
449	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	2,300.00	900.00	1,300.00			
450	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	1,000.00	2,800.00	1,200.00			
451	Transport	20.01.07	9,000.00	0.00	1,600.00	3,100.00	1,500.00	2,800.00			
452	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,500.00	1,500.00	1,500.00	500.00			
453	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	4,000.00	7,200.00	3,800.00	11,500.00			
455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
456	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
457	Pregatire profesionala	20.13	6,000.00	0.00	500.00	3,000.00	0.00	2,500.00			
459	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	192,700.00	0.00	55,500.00	56,800.00	53,500.00	26,900.00	207,700.00	220,700.00	233,800.00
460	Invatamant prescolar	65.02.03.01	53,800.00	0.00	16,000.00	15,800.00	14,400.00	7,600.00	58,200.00	62,200.00	66,500.00
461	Invatamant primar	65.02.03.02	138,900.00	0.00	39,500.00	41,000.00	39,100.00	19,300.00	149,500.00	158,500.00	167,300.00
462	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,300.00	0.00	90,600.00	100,800.00	78,000.00	49,900.00	317,300.00	328,300.00	341,200.00
463	Invatamant secundar inferior	65.02.04.01	319,300.00	0.00	90,600.00	100,800.00	78,000.00	49,900.00	317,300.00	328,300.00	341,200.00
474	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
477	Cheltuieli salariale in bani	10.01	16,595.00	0.00	2,715.00	4,760.00	4,760.00	4,360.00			
478	Salarii de baza	10.01.01	16,595.00	0.00	2,715.00	4,760.00	4,760.00	4,360.00			
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,755.00	0.00	635.00	1,240.00	1,240.00	640.00			
480	Contributii de asigurari sociale de stat	10.03.01	2,630.00	0.00	440.00	850.00	880.00	460.00			
481	Contributii de asigurari de somaj	10.03.02	90.00	0.00	15.00	40.00	35.00	0.00			
482	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	150.00	270.00	270.00	180.00			
483	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	5.00	20.00	0.00	0.00			
484	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	25.00	60.00	55.00	0.00			
489	Servicii de sanatate publica	66.02.08	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
493	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,871.00	0.00	54,393.00	44,900.00	79,888.00	15,690.00	235,813.00	245,813.00	259,520.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,371.00	0.00	47,893.00	44,900.00	79,888.00	15,690.00	235,813.00	245,813.00	259,520.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,853.00	0.00	16,375.00	16,400.00	16,388.00	15,690.00	70,813.00	70,813.00	74,520.00
496	Cheltuieli salariale in bani	10.01	52,943.00	0.00	13,270.00	13,285.00	13,285.00	13,103.00			
497	Salarii de baza	10.01.01	52,943.00	0.00	13,270.00	13,285.00	13,285.00	13,103.00			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,910.00	0.00	3,105.00	3,115.00	3,103.00	2,587.00			

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			
499	Contributii de asigurari sociale de stat	10.03.01	8,372.00	0.00	2,130.00	2,140.00	2,140.00	1,962.00			
500	Contributii de asigurari de somaj	10.03.02	264.00	0.00	75.00	75.00	75.00	39.00			
501	Contributii de asigurari sociale de sanatate	10.03.03	2,747.00	0.00	750.00	750.00	750.00	497.00			
502	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	83.00	0.00	30.00	30.00	18.00	5.00			
503	Contributii pt concedii si indemnizatii	10.03.06	444.00	0.00	120.00	120.00	120.00	84.00			
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,518.00	0.00	31,518.00	28,500.00	23,500.00	0.00	105,000.00	105,000.00	105,000.00
505	Bunuri si servicii	20.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
506	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
507	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,018.00	0.00	28,018.00	28,500.00	23,500.00	0.00			
508	Alte cheltuieli cu bunuri si servicii	20.30.30	80,018.00	0.00	28,018.00	28,500.00	23,500.00	0.00			
509	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00	70,000.00	80,000.00
510	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
512	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
513	Active fixe	71.01	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
514	Alte active fixe	71.01.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
516	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	143,371.00	0.00	42,893.00	44,900.00	39,888.00	15,690.00	175,813.00	175,813.00	179,520.00
517	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,188.00	0.00	9,185.00	5,710.00	5,710.00	5,583.00	29,875.00	29,875.00	31,240.00
518	Muzee	67.02.03.03	23,665.00	0.00	7,875.00	5,375.00	5,369.00	5,046.00	27,670.00	27,670.00	28,390.00
522	Camine culturale	67.02.03.07	28,518.00	0.00	8,833.00	8,815.00	5,809.00	5,061.00	33,268.00	33,268.00	34,890.00
525	Alte servicii culturale	67.02.03.30	65,000.00	0.00	17,000.00	25,000.00	23,000.00	0.00	85,000.00	85,000.00	85,000.00
526	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
527	Sport	67.02.05.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00	70,000.00	80,000.00
533	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	208,200.00	0.00	52,500.00	44,500.00	42,000.00	69,200.00	190,000.00	190,000.00	190,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,200.00	0.00	52,500.00	44,500.00	42,000.00	69,200.00	190,000.00	190,000.00	190,000.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	126,490.00	0.00	30,685.00	30,685.00	34,435.00	30,685.00	0.00	0.00	0.00
536	Cheltuieli salariale in bani	10.01	103,000.00	0.00	25,000.00	25,000.00	28,000.00	25,000.00			
537	Salarii de baza	10.01.01	103,000.00	0.00	25,000.00	25,000.00	28,000.00	25,000.00			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,490.00	0.00	5,685.00	5,685.00	6,435.00	5,685.00			
539	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	4,000.00	4,000.00	4,500.00	4,000.00			
540	Contributii de asigurari de somaj	10.03.02	525.00	0.00	125.00	125.00	150.00	125.00			
541	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	1,300.00	1,300.00	1,500.00	1,300.00			
542	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	165.00	0.00	40.00	40.00	45.00	40.00			
543	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	220.00	220.00	240.00	220.00			
544	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00	190,000.00	190,000.00	190,000.00
545	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00			

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			
546	Ajutoare sociale in numerar	57.02.01	79,710.00	0.00	20,815.00	12,815.00	7,565.00	38,515.00			
547	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
550	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	181,200.00	0.00	49,000.00	41,000.00	42,000.00	49,200.00	163,000.00	163,000.00	163,000.00
551	Asistenta sociala in caz de invaliditate	68.02.05.02	181,200.00	0.00	49,000.00	41,000.00	42,000.00	49,200.00	163,000.00	163,000.00	163,000.00
556	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
557	Ajutor social	68.02.15.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
559	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	7,000.00	7,000.00	7,000.00
560	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	7,000.00	7,000.00	7,000.00
562	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	849,896.00	191,494.00	284,165.00	271,175.00	222,570.00	71,986.00	256,230.00	257,230.00	286,540.00
563	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	634,806.00	13,211.00	93,675.00	261,675.00	213,070.00	66,386.00	231,230.00	232,230.00	261,540.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,786.00	5,151.00	72,175.00	55,175.00	46,570.00	30,866.00	231,230.00	232,230.00	261,540.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,786.00	0.00	16,175.00	16,175.00	16,070.00	12,366.00	67,230.00	67,230.00	73,540.00
566	Cheltuieli salariale in bani	10.01	49,698.00	0.00	13,000.00	13,000.00	13,000.00	10,698.00			
567	Salarii de baza	10.01.01	49,698.00	0.00	13,000.00	13,000.00	13,000.00	10,698.00			
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,088.00	0.00	3,175.00	3,175.00	3,070.00	1,668.00			
569	Contributii de asigurari sociale de stat	10.03.01	7,848.00	0.00	2,200.00	2,200.00	2,200.00	1,248.00			
570	Contributii de asigurari de somaj	10.03.02	168.00	0.00	50.00	50.00	50.00	18.00			
571	Contributii de asigurari sociale de sanatate	10.03.03	2,580.00	0.00	750.00	750.00	700.00	380.00			
572	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	25.00	25.00	20.00	2.00			
573	Contributii pt concedii si indemnizatii	10.03.06	420.00	0.00	150.00	150.00	100.00	20.00			
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,000.00	5,151.00	56,000.00	39,000.00	30,500.00	18,500.00	164,000.00	165,000.00	188,000.00
575	Bunuri si servicii	20.01	113,000.00	5,151.00	42,500.00	31,500.00	23,000.00	16,000.00			
576	Incalzit, iluminat si forta motrica	20.01.03	54,000.00	5,151.00	20,000.00	15,000.00	10,000.00	9,000.00			
577	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	7,500.00	7,500.00	5,000.00	3,000.00			
578	Piese de schimb	20.01.06	10,000.00	0.00	3,500.00	2,500.00	2,500.00	1,500.00			
579	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,500.00	1,500.00	1,000.00			
580	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	8,500.00	4,000.00	4,000.00	1,500.00			
581	Reparatii curente	20.02	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00			
582	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	11,000.00	5,000.00	5,000.00	2,000.00			
583	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	11,000.00	5,000.00	5,000.00	2,000.00			
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,020.00	8,060.00	21,500.00	206,500.00	166,500.00	35,520.00	0.00	0.00	0.00
585	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,020.00	8,060.00	21,500.00	206,500.00	166,500.00	35,520.00	0.00	0.00	0.00
586	Active fixe	71.01	385,020.00	8,060.00	21,500.00	201,500.00	141,500.00	20,520.00			
587	Constructii	71.01.01	250,000.00	0.00	0.00	140,000.00	110,000.00	0.00			
588	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
589	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,020.00	0.00	11,500.00	11,500.00	11,500.00	10,520.00			
590	Alte active fixe	71.01.30	60,000.00	8,060.00	10,000.00	20,000.00	20,000.00	10,000.00			
591	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	0.00	5,000.00	25,000.00	15,000.00			

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			
596	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	153,000.00	0.00	3,000.00	130,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00
597	Alimentare cu apa	70.02.05.01	153,000.00	0.00	3,000.00	130,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00
599	Iluminat public si electrificari rurale	70.02.06	72,000.00	5,151.00	25,000.00	27,000.00	11,000.00	9,000.00	75,000.00	75,000.00	90,000.00
601	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	409,806.00	8,060.00	65,675.00	104,675.00	182,070.00	57,386.00	151,230.00	152,230.00	166,540.00
603	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	215,090.00	178,283.00	190,490.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
606	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00			
607	Alte cheltuieli cu bunuri si servicii	20.30.30	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00			
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00	0.00	0.00	0.00
609	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Active fixe	71.01	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00			
611	Constructii	71.01.01	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00			
614	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
616	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
617	Canalizarea si tratarea apelor reziduale	74.02.06	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	284,208.00	5,831.00	164,208.00	61,000.00	35,000.00	24,000.00	17,000.00	20,000.00	25,000.00
643	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	284,208.00	5,831.00	164,208.00	61,000.00	35,000.00	24,000.00	17,000.00	20,000.00	25,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
646	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
649	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,000.00	5,831.00	12,000.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
651	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,000.00	5,831.00	12,000.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
652	Active fixe	71.01	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
653	Constructii	71.01.01	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
654	Reparatii capitale aferente activelor fixe	71.03	106,000.00	5,831.00	12,000.00	35,000.00	35,000.00	24,000.00			
655	OPERATIUNI FINANCIARE (cod 80+81)	79	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
656	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
657	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	145,208.00	0.00	145,208.00	0.00	0.00	0.00			
659	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	284,208.00	5,831.00	164,208.00	61,000.00	35,000.00	24,000.00	17,000.00	20,000.00	25,000.00
660	Drumuri si poduri	84.02.03.01	284,208.00	5,831.00	164,208.00	61,000.00	35,000.00	24,000.00	17,000.00	20,000.00	25,000.00
682	DEFICIT 99.02.96 + 99.02.97	99.02	-123,004.00	0.00	-123,004.00	0.00	0.00	0.00	0.00	0.00	0.00
684	Deficitul secțiunii de dezvoltare	99.02.97	-123,004.00	0.00	-123,004.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
CIOCAN RADU

INTOCMIT,
MAXIM MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

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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	1,985,279.00	0.00	537,418.00	603,395.00	454,758.00	389,708.00	1,891,768.00	1,930,268.00	2,028,865.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,948,929.00	0.00	534,068.00	597,395.00	448,758.00	368,708.00	1,854,593.00	1,893,093.00	1,990,160.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,368,743.00	0.00	377,951.00	367,751.00	333,251.00	289,790.00	1,472,827.00	1,520,357.00	1,566,779.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	306,890.00	0.00	76,751.00	76,751.00	76,751.00	76,637.00	313,390.00	318,146.00	321,867.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	306,890.00	0.00	76,751.00	76,751.00	76,751.00	76,637.00	313,390.00	318,146.00	321,867.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	306,890.00	0.00	76,751.00	76,751.00	76,751.00	76,637.00	313,390.00	318,146.00	321,867.00
13	Cote defalcate din impozitul pe venit	04.02.01	134,287.00	0.00	33,600.00	33,600.00	33,600.00	33,487.00	135,000.00	135,000.00	135,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	172,603.00	0.00	43,151.00	43,151.00	43,151.00	43,150.00	178,390.00	183,146.00	186,867.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	94,100.00	0.00	36,700.00	24,000.00	15,000.00	18,400.00	101,000.00	105,000.00	108,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	94,100.00	0.00	36,700.00	24,000.00	15,000.00	18,400.00	101,000.00	105,000.00	108,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,900.00	0.00	10,500.00	5,500.00	5,500.00	5,400.00	26,000.00	27,000.00	28,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,900.00	0.00	8,000.00	3,000.00	3,000.00	2,900.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	60,000.00	0.00	23,000.00	17,000.00	8,000.00	12,000.00	67,000.00	70,000.00	72,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	10,000.00	7,000.00	3,000.00	5,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	34,000.00	0.00	12,000.00	10,000.00	5,000.00	7,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,200.00	0.00	3,200.00	1,500.00	1,500.00	1,000.00	8,000.00	8,000.00	8,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	967,753.00	0.00	264,500.00	267,000.00	241,500.00	194,753.00	1,058,437.00	1,097,211.00	1,136,912.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	909,253.00	0.00	246,000.00	254,000.00	231,000.00	178,253.00	989,937.00	1,022,211.00	1,055,412.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	669,000.00	0.00	183,000.00	195,000.00	172,000.00	119,000.00	692,000.00	716,000.00	742,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	240,253.00	0.00	63,000.00	59,000.00	59,000.00	59,253.00	297,937.00	306,211.00	313,412.00
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	58,500.00	0.00	18,500.00	13,000.00	10,500.00	16,500.00	68,500.00	75,000.00	81,500.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,000.00	0.00	16,000.00	11,000.00	8,500.00	14,500.00	58,000.00	64,000.00	70,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	12,000.00	8,000.00	6,000.00	9,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	4,000.00	3,000.00	2,500.00	5,500.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00	8,000.00	8,500.00	9,000.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	500.00	0.00	2,500.00	2,500.00	2,500.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	580,186.00	0.00	156,117.00	229,644.00	115,507.00	78,918.00	381,766.00	372,736.00	423,381.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00

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			
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	363,200.00	0.00	130,000.00	62,600.00	57,400.00	113,200.00	100,000.00	100,000.00	100,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	216,986.00	0.00	26,117.00	167,044.00	58,107.00	-34,282.00	281,766.00	272,736.00	323,381.00
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	985,000.00	0.00	251,811.00	469,044.00	248,107.00	16,038.00	213,766.00	197,736.00	239,381.00
65	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	8,000.00	2,000.00	2,000.00	3,000.00	18,000.00	19,000.00	20,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	970,000.00	0.00	243,811.00	467,044.00	246,107.00	13,038.00	195,766.00	178,736.00	219,381.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,700.00	0.00	1,500.00	2,500.00	1,500.00	1,200.00	8,000.00	8,000.00	9,000.00
73	Taxe extrajudiciare de timbru	34.02.02	6,700.00	0.00	1,500.00	2,500.00	1,500.00	1,200.00	8,000.00	8,000.00	9,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00	40,000.00	45,000.00	50,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00	40,000.00	45,000.00	50,000.00
77	Venituri din amenzi și alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00	40,000.00	45,000.00	50,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,500.00	0.00	9,500.00	4,000.00	3,000.00	3,000.00	20,000.00	22,000.00	25,000.00
89	Alte venituri	36.02.50	19,500.00	0.00	9,500.00	4,000.00	3,000.00	3,000.00	20,000.00	22,000.00	25,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-824,214.00	0.00	-246,694.00	-316,500.00	-201,500.00	-59,520.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-824,214.00	0.00	-246,694.00	-316,500.00	-201,500.00	-59,520.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	36,350.00	0.00	3,350.00	6,000.00	6,000.00	21,000.00	37,175.00	37,175.00	38,705.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	36,350.00	0.00	3,350.00	6,000.00	6,000.00	21,000.00	37,175.00	37,175.00	38,705.00
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	36,350.00	0.00	3,350.00	6,000.00	6,000.00	21,000.00	37,175.00	37,175.00	38,705.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,985,279.00	18,970.00	537,418.00	603,395.00	454,758.00	389,708.00	1,891,768.00	1,930,268.00	2,028,865.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,985,279.00	18,970.00	537,418.00	603,395.00	454,758.00	389,708.00	1,891,768.00	1,930,268.00	2,028,865.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,320,351.00	0.00	320,385.00	428,780.00	296,193.00	274,993.00	1,095,268.00	1,118,768.00	1,177,365.00
136	Cheltuieli salariale in bani	10.01	1,083,703.00	0.00	259,735.00	353,335.00	240,545.00	230,088.00			
137	Salarii de baza	10.01.01	877,793.00	0.00	243,985.00	247,045.00	229,645.00	157,118.00			
141	Sporuri pentru conditii de munca	10.01.05	5,100.00	0.00	1,800.00	1,700.00	900.00	700.00			
147	Fond aferent platii cu ora	10.01.11	18,370.00	0.00	5,100.00	8,670.00	2,500.00	2,100.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000.00	0.00	8,000.00	32,000.00	7,500.00	6,500.00			
149	Indemnizatii de delegare	10.01.13	1,070.00	0.00	850.00	220.00	0.00	0.00			
153	Alte drepturi salariale in bani	10.01.30	127,370.00	0.00	0.00	63,700.00	0.00	63,670.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	236,648.00	0.00	60,650.00	75,445.00	55,648.00	44,905.00			
163	Contributii de asigurari sociale de stat	10.03.01	164,920.00	0.00	41,540.00	52,790.00	37,920.00	32,670.00			
164	Contributii de asigurari de somaj	10.03.02	5,517.00	0.00	1,415.00	1,840.00	1,410.00	852.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	55,647.00	0.00	14,900.00	17,400.00	13,790.00	9,557.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,750.00	0.00	480.00	565.00	413.00	292.00			
168	Contributii pt concedii si indemnizatii	10.03.06	8,814.00	0.00	2,315.00	2,850.00	2,115.00	1,534.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	535,918.00	18,970.00	187,918.00	160,800.00	111,000.00	76,200.00	541,500.00	546,500.00	576,500.00
170	Bunuri si servicii	20.01	288,800.00	11,103.00	102,900.00	84,300.00	51,000.00	50,600.00			
171	Furnituri de birou	20.01.01	10,500.00	0.00	3,500.00	3,300.00	1,900.00	1,800.00			
172	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,300.00	1,200.00	2,800.00	1,200.00			
173	Incalzit, iluminat si forta motrica	20.01.03	62,000.00	5,151.00	22,000.00	15,000.00	10,000.00	15,000.00			
175	Carburanti si lubrifianti	20.01.05	38,500.00	0.00	13,500.00	12,500.00	7,500.00	5,000.00			
176	Piese de schimb	20.01.06	12,500.00	0.00	5,500.00	2,500.00	3,000.00	1,500.00			
177	Transport	20.01.07	9,000.00	0.00	1,600.00	3,100.00	1,500.00	2,800.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,800.00	0.00	12,500.00	10,500.00	6,500.00	4,300.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	25,500.00	0.00	10,500.00	6,000.00	5,000.00	4,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,500.00	5,952.00	31,500.00	30,200.00	12,800.00	15,000.00			
181	Reparatii curente	20.02	23,000.00	0.00	10,500.00	9,500.00	2,500.00	500.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
195	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
200	Consultanta si expertiza	20.12	18,000.00	4,500.00	9,000.00	4,500.00	4,500.00	0.00			
201	Pregatire profesionala	20.13	7,500.00	0.00	2,000.00	3,000.00	0.00	2,500.00			
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	197,618.00	3,367.00	63,018.00	59,000.00	53,000.00	22,600.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	197,618.00	3,367.00	63,018.00	59,000.00	53,000.00	22,600.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	300.00	0.00	300.00	0.00	0.00	0.00			
229	Dobanzi aferente datoriei publice interne directe	30.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00	190,000.00	190,000.00	190,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00			
281	Ajutoare sociale in numerar	57.02.01	79,710.00	0.00	20,815.00	12,815.00	7,565.00	38,515.00			
282	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00	70,000.00	80,000.00
290	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	787,972.00	12,024.00	189,400.00	272,720.00	139,300.00	186,552.00	631,550.00	632,050.00	655,100.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	750,672.00	12,024.00	182,100.00	242,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,672.00	12,024.00	182,100.00	242,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	576,872.00	0.00	120,800.00	197,520.00	103,300.00	155,252.00	467,050.00	467,550.00	489,600.00
326	Cheltuieli salariale in bani	10.01	474,297.00	0.00	98,850.00	161,920.00	82,500.00	131,027.00			
327	Salarii de baza	10.01.01	315,857.00	0.00	90,000.00	90,000.00	75,000.00	60,857.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	8,000.00	8,000.00	7,500.00	6,500.00			
339	Indemnizatii de delegare	10.01.13	1,070.00	0.00	850.00	220.00	0.00	0.00			
343	Alte drepturi salariale in bani	10.01.30	127,370.00	0.00	0.00	63,700.00	0.00	63,670.00			

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			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	102,575.00	0.00	21,950.00	35,600.00	20,800.00	24,225.00			
353	Contributii de asigurari sociale de stat	10.03.01	72,500.00	0.00	15,000.00	25,500.00	14,000.00	18,000.00			
354	Contributii de asigurari de somaj	10.03.02	2,120.00	0.00	500.00	750.00	450.00	420.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	23,700.00	0.00	5,500.00	7,800.00	5,500.00	4,900.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	655.00	0.00	150.00	250.00	150.00	105.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	800.00	1,300.00	700.00	800.00			
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	173,800.00	12,024.00	61,300.00	45,200.00	36,000.00	31,300.00	159,500.00	159,500.00	160,500.00
360	Bunuri si servicii	20.01	94,300.00	5,952.00	34,800.00	26,700.00	16,500.00	16,300.00			
361	Furnituri de birou	20.01.01	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
362	Materiale pentru curatenie	20.01.02	1,000.00	0.00	800.00	200.00	0.00	0.00			
363	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	0.00	0.00	6,000.00			
365	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	6,000.00	5,000.00	2,500.00	2,000.00			
366	Piese de schimb	20.01.06	2,500.00	0.00	2,000.00	0.00	500.00	0.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,800.00	0.00	10,000.00	9,000.00	5,000.00	3,800.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	5,952.00	9,000.00	9,000.00	5,000.00	2,000.00			
371	Reparatii curente	20.02	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
390	Consultanta si expertiza	20.12	18,000.00	4,500.00	9,000.00	4,500.00	4,500.00	0.00			
391	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	1,572.00	8,000.00	7,000.00	15,000.00	15,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	1,572.00	8,000.00	7,000.00	15,000.00	15,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	750,672.00	12,024.00	182,100.00	242,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
513	Autoritati executive	51.02.01.03	750,672.00	12,024.00	182,100.00	242,720.00	139,300.00	186,552.00	626,550.00	627,050.00	650,100.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	37,000.00	0.00	7,000.00	30,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	7,000.00	30,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	0.00	24,000.00	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			
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	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	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
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	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	300.00	0.00	300.00	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			
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	300.00	0.00	300.00	0.00	0.00	0.00			
806	Dobanzi aferente datoriei publice interne directe	30.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1514	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	928,921.00	0.00	249,843.00	253,000.00	259,388.00	166,690.00	971,988.00	1,005,988.00	1,047,225.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	512,000.00	0.00	146,100.00	157,600.00	131,500.00	76,800.00	525,000.00	549,000.00	575,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	512,000.00	0.00	146,100.00	157,600.00	131,500.00	76,800.00	525,000.00	549,000.00	575,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	447,000.00	0.00	133,000.00	138,000.00	120,000.00	56,000.00	469,000.00	492,000.00	517,000.00
1675	Cheltuieli salariale in bani	10.01	363,170.00	0.00	106,900.00	111,370.00	99,000.00	45,900.00			
1676	Salarii de baza	10.01.01	339,700.00	0.00	100,000.00	101,000.00	95,600.00	43,100.00			
1680	Sporuri pentru conditii de munca	10.01.05	5,100.00	0.00	1,800.00	1,700.00	900.00	700.00			
1686	Fond aferent platii cu ora	10.01.11	18,370.00	0.00	5,100.00	8,670.00	2,500.00	2,100.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,830.00	0.00	26,100.00	26,630.00	21,000.00	10,100.00			
1702	Contributii de asigurari sociale de stat	10.03.01	57,070.00	0.00	17,770.00	18,100.00	14,200.00	7,000.00			
1703	Contributii de asigurari de somaj	10.03.02	2,350.00	0.00	650.00	800.00	650.00	250.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	20,350.00	0.00	6,450.00	6,530.00	5,070.00	2,300.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750.00	0.00	230.00	200.00	180.00	140.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	3,310.00	0.00	1,000.00	1,000.00	900.00	410.00			
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	65,000.00	0.00	13,100.00	19,600.00	11,500.00	20,800.00	56,000.00	57,000.00	58,000.00
1709	Bunuri si servicii	20.01	58,000.00	0.00	12,100.00	16,100.00	11,500.00	18,300.00			
1710	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	2,300.00	900.00	1,300.00			
1711	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,500.00	1,000.00	2,800.00	1,200.00			
1716	Transport	20.01.07	9,000.00	0.00	1,600.00	3,100.00	1,500.00	2,800.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,500.00	1,500.00	1,500.00	500.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	4,000.00	7,200.00	3,800.00	11,500.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
1734	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
1740	Pregatire profesionala	20.13	6,000.00	0.00	500.00	3,000.00	0.00	2,500.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	192,700.00	0.00	55,500.00	56,800.00	53,500.00	26,900.00	207,700.00	220,700.00	233,800.00
1862	Invatamant prescolar	65.02.03.01	53,800.00	0.00	16,000.00	15,800.00	14,400.00	7,600.00	58,200.00	62,200.00	66,500.00
1863	Invatamant primar	65.02.03.02	138,900.00	0.00	39,500.00	41,000.00	39,100.00	19,300.00	149,500.00	158,500.00	167,300.00

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			
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,300.00	0.00	90,600.00	100,800.00	78,000.00	49,900.00	317,300.00	328,300.00	341,200.00
1865	Invatamant secundar inferior	65.02.04.01	319,300.00	0.00	90,600.00	100,800.00	78,000.00	49,900.00	317,300.00	328,300.00	341,200.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
1879	Cheltuieli salariale in bani	10.01	16,595.00	0.00	2,715.00	4,760.00	4,760.00	4,360.00			
1880	Salarii de baza	10.01.01	16,595.00	0.00	2,715.00	4,760.00	4,760.00	4,360.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,755.00	0.00	635.00	1,240.00	1,240.00	640.00			
1906	Contributii de asigurari sociale de stat	10.03.01	2,630.00	0.00	440.00	850.00	880.00	460.00			
1907	Contributii de asigurari de somaj	10.03.02	90.00	0.00	15.00	40.00	35.00	0.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	150.00	270.00	270.00	180.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	5.00	20.00	0.00	0.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	25.00	60.00	55.00	0.00			
2068	Servicii de sanatate publica	66.02.08	20,350.00	0.00	3,350.00	6,000.00	6,000.00	5,000.00	21,175.00	21,175.00	22,705.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	188,371.00	0.00	47,893.00	44,900.00	79,888.00	15,690.00	235,813.00	245,813.00	259,520.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,371.00	0.00	47,893.00	44,900.00	79,888.00	15,690.00	235,813.00	245,813.00	259,520.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,853.00	0.00	16,375.00	16,400.00	16,388.00	15,690.00	70,813.00	70,813.00	74,520.00
2075	Cheltuieli salariale in bani	10.01	52,943.00	0.00	13,270.00	13,285.00	13,285.00	13,103.00			
2076	Salarii de baza	10.01.01	52,943.00	0.00	13,270.00	13,285.00	13,285.00	13,103.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,910.00	0.00	3,105.00	3,115.00	3,103.00	2,587.00			
2102	Contributii de asigurari sociale de stat	10.03.01	8,372.00	0.00	2,130.00	2,140.00	2,140.00	1,962.00			
2103	Contributii de asigurari de somaj	10.03.02	264.00	0.00	75.00	75.00	75.00	39.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	2,747.00	0.00	750.00	750.00	750.00	497.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	83.00	0.00	30.00	30.00	18.00	5.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	444.00	0.00	120.00	120.00	120.00	84.00			
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	83,518.00	0.00	31,518.00	28,500.00	23,500.00	0.00	105,000.00	105,000.00	105,000.00
2109	Bunuri si servicii	20.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,018.00	0.00	28,018.00	28,500.00	23,500.00	0.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	80,018.00	0.00	28,018.00	28,500.00	23,500.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00	70,000.00	80,000.00
2229	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	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	143,371.00	0.00	42,893.00	44,900.00	39,888.00	15,690.00	175,813.00	175,813.00	179,520.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,188.00	0.00	9,185.00	5,710.00	5,710.00	5,583.00	29,875.00	29,875.00	31,240.00
2263	Muzee	67.02.03.03	23,665.00	0.00	7,875.00	5,375.00	5,369.00	5,046.00	27,670.00	27,670.00	28,390.00
2267	Camine culturale	67.02.03.07	28,518.00	0.00	8,833.00	8,815.00	5,809.00	5,061.00	33,268.00	33,268.00	34,890.00
2270	Alte servicii culturale	67.02.03.30	65,000.00	0.00	17,000.00	25,000.00	23,000.00	0.00	85,000.00	85,000.00	85,000.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	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			
2272	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00	70,000.00	80,000.00
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	208,200.00	0.00	52,500.00	44,500.00	42,000.00	69,200.00	190,000.00	190,000.00	190,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,200.00	0.00	52,500.00	44,500.00	42,000.00	69,200.00	190,000.00	190,000.00	190,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	126,490.00	0.00	30,685.00	30,685.00	34,435.00	30,685.00	0.00	0.00	0.00
2281	Cheltuieli salariale in bani	10.01	103,000.00	0.00	25,000.00	25,000.00	28,000.00	25,000.00			
2282	Salarii de baza	10.01.01	103,000.00	0.00	25,000.00	25,000.00	28,000.00	25,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,490.00	0.00	5,685.00	5,685.00	6,435.00	5,685.00			
2308	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	4,000.00	4,000.00	4,500.00	4,000.00			
2309	Contributii de asigurari de somaj	10.03.02	525.00	0.00	125.00	125.00	150.00	125.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	1,300.00	1,300.00	1,500.00	1,300.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	165.00	0.00	40.00	40.00	45.00	40.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	220.00	220.00	240.00	220.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00	190,000.00	190,000.00	190,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,710.00	0.00	21,815.00	13,815.00	7,565.00	38,515.00			
2426	Ajutoare sociale in numerar	57.02.01	79,710.00	0.00	20,815.00	12,815.00	7,565.00	38,515.00			
2427	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	181,200.00	0.00	49,000.00	41,000.00	42,000.00	49,200.00	163,000.00	163,000.00	163,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	181,200.00	0.00	49,000.00	41,000.00	42,000.00	49,200.00	163,000.00	163,000.00	163,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2475	Ajutor social	68.02.15.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2477	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	7,000.00	7,000.00	7,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	7,000.00	7,000.00	7,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	243,386.00	6,946.00	86,175.00	64,675.00	56,070.00	36,466.00	256,230.00	257,230.00	286,540.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	204,786.00	5,151.00	72,175.00	55,175.00	46,570.00	30,866.00	231,230.00	232,230.00	261,540.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,786.00	5,151.00	72,175.00	55,175.00	46,570.00	30,866.00	231,230.00	232,230.00	261,540.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,786.00	0.00	16,175.00	16,175.00	16,070.00	12,366.00	67,230.00	67,230.00	73,540.00
2484	Cheltuieli salariale in bani	10.01	49,698.00	0.00	13,000.00	13,000.00	13,000.00	10,698.00			
2485	Salarii de baza	10.01.01	49,698.00	0.00	13,000.00	13,000.00	13,000.00	10,698.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,088.00	0.00	3,175.00	3,175.00	3,070.00	1,668.00			
2511	Contributii de asigurari sociale de stat	10.03.01	7,848.00	0.00	2,200.00	2,200.00	2,200.00	1,248.00			
2512	Contributii de asigurari de somaj	10.03.02	168.00	0.00	50.00	50.00	50.00	18.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	2,580.00	0.00	750.00	750.00	700.00	380.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	25.00	25.00	20.00	2.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	420.00	0.00	150.00	150.00	100.00	20.00			
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	144,000.00	5,151.00	56,000.00	39,000.00	30,500.00	18,500.00	164,000.00	165,000.00	188,000.00
2518	Bunuri si servicii	20.01	113,000.00	5,151.00	42,500.00	31,500.00	23,000.00	16,000.00			
2521	Incalzit, iluminat si forta motrica	20.01.03	54,000.00	5,151.00	20,000.00	15,000.00	10,000.00	9,000.00			

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			
2523	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	7,500.00	7,500.00	5,000.00	3,000.00			
2524	Piese de schimb	20.01.06	10,000.00	0.00	3,500.00	2,500.00	2,500.00	1,500.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,500.00	1,500.00	1,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	8,500.00	4,000.00	4,000.00	1,500.00			
2529	Reparatii curente	20.02	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00			
2566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	11,000.00	5,000.00	5,000.00	2,000.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	11,000.00	5,000.00	5,000.00	2,000.00			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2674	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2676	Iluminat public si electrificari rurale	70.02.06	62,000.00	5,151.00	25,000.00	17,000.00	11,000.00	9,000.00	75,000.00	75,000.00	90,000.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	139,786.00	0.00	44,175.00	38,175.00	35,570.00	21,866.00	151,230.00	152,230.00	166,540.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
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	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
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	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00			
2773	Alte cheltuieli cu bunuri si servicii	20.30.30	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	38,600.00	1,795.00	14,000.00	9,500.00	9,500.00	5,600.00	25,000.00	25,000.00	25,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
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	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
3497	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
3553	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00
3650	Drumuri si poduri	84.02.03.01	15,000.00	0.00	7,000.00	8,000.00	0.00	0.00	17,000.00	20,000.00	25,000.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

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	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	824,214.00	0.00	246,694.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	947,218.00	190,379.00	369,698.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	802,010.00	190,379.00	224,490.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	802,010.00	190,379.00	224,490.00	316,500.00	201,500.00	59,520.00	0.00	0.00	0.00
314	Active fixe	71.01	651,010.00	184,548.00	212,490.00	276,500.00	141,500.00	20,520.00			
315	Constructii	71.01.01	444,490.00	176,488.00	176,490.00	158,000.00	110,000.00	0.00			
316	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
317	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,020.00	0.00	19,500.00	18,500.00	11,500.00	10,520.00			
318	Alte active fixe	71.01.30	116,500.00	8,060.00	16,500.00	70,000.00	20,000.00	10,000.00			
321	Reparatii capitale aferente activelor fixe	71.03	151,000.00	5,831.00	12,000.00	40,000.00	60,000.00	39,000.00			
326	OPERATIUNI FINANCIARE (cod 80+81)	79	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
327	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	145,208.00	0.00	145,208.00	0.00	0.00	0.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00			
482	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
483	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	65,000.00	0.00	8,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
2007	Alte active fixe	71.01.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
2035	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	Sport	67.02.05.01	6,500.00	0.00	6,500.00	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			
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	606,510.00	184,548.00	197,990.00	206,500.00	166,500.00	35,520.00	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	430,020.00	8,060.00	21,500.00	206,500.00	166,500.00	35,520.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,020.00	8,060.00	21,500.00	206,500.00	166,500.00	35,520.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,020.00	8,060.00	21,500.00	206,500.00	166,500.00	35,520.00	0.00	0.00	0.00
2362	Active fixe	71.01	385,020.00	8,060.00	21,500.00	201,500.00	141,500.00	20,520.00			
2363	Constructii	71.01.01	250,000.00	0.00	0.00	140,000.00	110,000.00	0.00			
2364	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2365	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,020.00	0.00	11,500.00	11,500.00	11,500.00	10,520.00			
2366	Alte active fixe	71.01.30	60,000.00	8,060.00	10,000.00	20,000.00	20,000.00	10,000.00			
2369	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	0.00	5,000.00	25,000.00	15,000.00			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	150,000.00	0.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	150,000.00	0.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00	0.00
2390	Iluminat public si electrificari rurale	70.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	270,020.00	8,060.00	21,500.00	66,500.00	146,500.00	35,520.00	0.00	0.00	0.00
2394	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00	0.00	0.00	0.00
2534	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00	0.00	0.00	0.00
2535	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00	0.00	0.00	0.00
2536	Active fixe	71.01	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00			
2537	Constructii	71.01.01	176,490.00	176,488.00	176,490.00	0.00	0.00	0.00			
2562	Canalizarea si tratarea apelor reziduale	74.02.06	176,490.00	176,488.00	176,490.00	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	269,208.00	5,831.00	157,208.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	269,208.00	5,831.00	157,208.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,000.00	5,831.00	12,000.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,000.00	5,831.00	12,000.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
3216	Active fixe	71.01	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
3217	Constructii	71.01.01	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
3223	Reparatii capitale aferente activelor fixe	71.03	106,000.00	5,831.00	12,000.00	35,000.00	35,000.00	24,000.00			
3228	OPERATIUNI FINANCIARE (cod 80+81)	79	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
3229	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,208.00	0.00	145,208.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	145,208.00	0.00	145,208.00	0.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	269,208.00	5,831.00	157,208.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	269,208.00	5,831.00	157,208.00	53,000.00	35,000.00	24,000.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-123,004.00	0.00	-123,004.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-123,004.00	0.00	-123,004.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

INTOCMIT,

CIOCAN RADU

MAXIM MIHAELA