

BUGETUL LOCAL pe anul 2016
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,170,000.00	0.00	1,066,000.00	1,073,000.00	994,000.00	1,037,000.00	4,435,840.00	4,588,720.00	4,727,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,304,000.00	0.00	338,000.00	313,000.00	325,000.00	328,000.00	1,347,840.00	1,387,220.00	1,415,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,120,000.00	0.00	1,046,000.00	1,063,000.00	994,000.00	1,017,000.00	4,383,840.00	4,535,220.00	4,673,140.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,980,000.00	0.00	1,000,000.00	1,042,000.00	960,000.00	978,000.00	4,238,240.00	4,385,420.00	4,520,540.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	512,000.00	0.00	129,000.00	129,000.00	128,000.00	126,000.00	524,160.00	539,780.00	551,860.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	512,000.00	0.00	129,000.00	129,000.00	128,000.00	126,000.00	524,160.00	539,780.00	551,860.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,360.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,360.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	508,000.00	0.00	128,000.00	128,000.00	127,000.00	125,000.00	520,000.00	535,500.00	547,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	38,000.00	38,000.00	37,000.00	37,000.00	156,000.00	160,500.00	163,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	358,000.00	0.00	90,000.00	90,000.00	90,000.00	88,000.00	364,000.00	375,000.00	384,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	620,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	644,800.00	663,400.00	675,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	620,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	644,800.00	663,400.00	675,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	148,240.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	503,360.00	517,880.00	527,560.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	236,000.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,848,000.00	0.00	716,000.00	758,000.00	677,000.00	697,000.00	3,069,280.00	3,182,240.00	3,292,880.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,816,000.00	0.00	708,000.00	750,000.00	669,000.00	689,000.00	3,036,000.00	3,148,000.00	3,258,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,171,000.00	0.00	545,000.00	587,000.00	506,000.00	533,000.00	2,258,000.00	2,348,000.00	2,442,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	30,000.00	35,000.00	35,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	613,000.00	0.00	155,000.00	153,000.00	153,000.00	152,000.00	748,000.00	765,000.00	781,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,280.00	34,240.00	34,880.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,280.00	34,240.00	34,880.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	26,000.00	0.00	6,000.00	6,000.00	7,000.00	7,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
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53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	140,000.00	0.00	46,000.00	21,000.00	34,000.00	39,000.00	145,600.00	149,800.00	152,600.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
58	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,000.00	0.00	16,000.00	11,000.00	14,000.00	19,000.00	62,400.00	64,200.00	65,400.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	31,200.00	32,100.00	32,700.00
83	Alte amenzi, penalitati si confiscari	35.02.50	30,000.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	31,200.00	32,100.00	32,700.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,000.00	0.00	10,000.00	5,000.00	8,000.00	7,000.00	31,200.00	32,100.00	32,700.00
97	Alte venituri	36.02.50	30,000.00	0.00	10,000.00	5,000.00	8,000.00	7,000.00	31,200.00	32,100.00	32,700.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-459,000.00	0.00	-69,130.00	0.00	-157,810.00	-232,060.00	-599,840.00	-602,720.00	-500,310.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
123	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
125	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	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,971,950.00	0.00	1,273,320.00	1,323,000.00	1,247,190.00	1,128,440.00	2,520,920.00	2,665,610.00	2,799,070.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,711,000.00	0.00	996,870.00	1,073,000.00	836,190.00	804,940.00	1,921,080.00	2,062,890.00	2,298,760.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,000.00	0.00	606,970.00	592,100.00	560,490.00	436,440.00	565,000.00	565,000.00	565,000.00
304	Cheltuieli salariale in bani	10.01	1,794,530.00	0.00	495,100.00	485,400.00	458,600.00	355,430.00			
305	Salarii de baza	10.01.01	1,531,000.00	0.00	419,500.00	409,500.00	391,000.00	311,000.00			
306	Alte sporuri	10.01.06	97,380.00	0.00	26,000.00	26,400.00	26,200.00	18,780.00			
307	Fond pentru posturi ocupate prin cumul	10.01.10	11,050.00	0.00	3,000.00	3,000.00	3,000.00	2,050.00			
308	Fond aferent platii cu ora	10.01.11	89,100.00	0.00	30,600.00	29,500.00	21,400.00	7,600.00			
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00			
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	401,470.00	0.00	111,870.00	106,700.00	101,890.00	81,010.00			
311	Contributii de asigurari sociale de stat	10.03.01	274,413.00	0.00	74,155.00	75,039.00	69,980.00	55,239.00			
312	Contributii de asigurari de somaj	10.03.02	9,690.00	0.00	3,845.00	1,847.00	2,721.00	1,277.00			
313	Contributii de asigurari sociale de sanatate	10.03.03	97,256.00	0.00	26,144.00	26,105.00	24,762.00	20,245.00			
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,112.00	0.00	2,581.00	581.00	539.00	411.00			
315	Contributii pt concedii si indemnizatii	10.03.06	15,999.00	0.00	5,145.00	3,128.00	3,888.00	3,838.00			
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,053,000.00	0.00	228,900.00	393,900.00	195,700.00	234,500.00	940,080.00	1,069,890.00	1,297,760.00
317	Bunuri si servicii	20.01	585,500.00	0.00	135,100.00	198,700.00	99,200.00	152,500.00			
318	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
319	Materiale pentru curatenie	20.01.02	14,000.00	0.00	5,500.00	3,500.00	3,000.00	2,000.00			
320	Incalzit, iluminat si forta motrica	20.01.03	80,700.00	0.00	10,700.00	45,000.00	15,000.00	10,000.00			

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321	Apa, canal si salubritate	20.01.04	1,600.00	0.00	400.00	400.00	400.00	400.00			
322	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
323	Transport	20.01.07	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,600.00	0.00	6,500.00	6,800.00	6,800.00	6,500.00			
325	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	5,000.00	40,000.00	3,000.00	3,000.00			
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365,600.00	0.00	100,000.00	72,000.00	66,000.00	127,600.00			
327	Reparatii curente	20.02	62,400.00	0.00	7,400.00	26,000.00	16,000.00	13,000.00			
328	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000.00	0.00	5,000.00	11,000.00	10,000.00	7,000.00			
329	Alte obiecte de inventar	20.05.30	33,000.00	0.00	5,000.00	11,000.00	10,000.00	7,000.00			
330	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,900.00	0.00	2,200.00	2,200.00	2,500.00	2,000.00			
331	Deplasari interne, detașări, transferari	20.06.01	8,900.00	0.00	2,200.00	2,200.00	2,500.00	2,000.00			
332	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
333	Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	2,000.00	4,000.00	1,000.00			
334	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	350,000.00	0.00	73,000.00	154,000.00	64,000.00	59,000.00			
335	Alte cheltuieli cu bunuri si servicii	20.30.30	350,000.00	0.00	73,000.00	154,000.00	64,000.00	59,000.00			
336	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
338	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
339	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
340	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
342	Burse	59.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00	599,840.00	602,720.00	500,310.00
344	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00	599,840.00	602,720.00	500,310.00
345	Active fixe	71.01	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00			
346	Constructii	71.01.01	96,000.00	0.00	35,000.00	50,000.00	11,000.00	0.00			
347	Alte active fixe	71.01.30	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00			
349	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	821,000.00	0.00	247,000.00	244,000.00	178,000.00	152,000.00	780,600.00	787,800.00	792,600.00
350	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	525,000.00	0.00	144,000.00	131,000.00	133,000.00	117,000.00	525,000.00	525,000.00	525,000.00
353	Cheltuieli salariale in bani	10.01	439,000.00	0.00	121,000.00	111,000.00	111,000.00	96,000.00			
354	Salarii de baza	10.01.01	373,000.00	0.00	105,000.00	94,000.00	94,000.00	80,000.00			
355	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,000.00	0.00	23,000.00	20,000.00	22,000.00	21,000.00			
357	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
358	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

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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			
361	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	42,000.00	57,000.00	38,000.00	28,000.00	171,600.00	176,550.00	179,850.00
363	Bunuri si servicii	20.01	113,000.00	0.00	28,000.00	40,000.00	25,000.00	20,000.00			
364	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
365	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
366	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00			
367	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	10,000.00	8,000.00	4,000.00			
371	Reparatii curente	20.02	23,000.00	0.00	3,000.00	10,000.00	7,000.00	3,000.00			
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
373	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
375	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
376	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
378	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
380	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
381	Autoritati executive	51.02.01.03	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
383	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	125,000.00	0.00	60,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	60,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	10,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
386	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
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	50,000.00	0.00	5,000.00	45,000.00	0.00	0.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	5,000.00	45,000.00	0.00	0.00			
390	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
391	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
393	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
397	Alte servicii publice generale	54.02.50	75,000.00	0.00	10,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
403	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
407	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
411	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00

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			
417	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
422	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
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	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
425	Bunuri si servicii	20.01	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00			
431	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,482,000.00	0.00	663,870.00	754,000.00	577,190.00	486,940.00	599,760.00	616,080.00	626,960.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,950,000.00	0.00	504,870.00	625,000.00	474,190.00	345,940.00	47,840.00	49,220.00	50,140.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,904,000.00	0.00	489,870.00	595,000.00	473,190.00	345,940.00	0.00	0.00	0.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,631,000.00	0.00	450,970.00	450,100.00	418,490.00	311,440.00	0.00	0.00	0.00
437	Cheltuieli salariale in bani	10.01	1,330,530.00	0.00	368,100.00	367,400.00	341,600.00	253,430.00			
438	Salarii de baza	10.01.01	1,133,000.00	0.00	308,500.00	308,500.00	291,000.00	225,000.00			
439	Alte sporuri	10.01.06	97,380.00	0.00	26,000.00	26,400.00	26,200.00	18,780.00			
440	Fond pentru posturi ocupate prin cumul	10.01.10	11,050.00	0.00	3,000.00	3,000.00	3,000.00	2,050.00			
441	Fond aferent platii cu ora	10.01.11	89,100.00	0.00	30,600.00	29,500.00	21,400.00	7,600.00			
442	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,470.00	0.00	82,870.00	82,700.00	76,890.00	58,010.00			
443	Contributii de asigurari sociale de stat	10.03.01	210,413.00	0.00	58,155.00	58,039.00	53,980.00	40,239.00			
444	Contributii de asigurari de somaj	10.03.02	6,690.00	0.00	1,845.00	1,847.00	1,721.00	1,277.00			
445	Contributii de asigurari sociale de sanatate	10.03.03	69,256.00	0.00	19,144.00	19,105.00	17,762.00	13,245.00			
446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,112.00	0.00	581.00	581.00	539.00	411.00			
447	Contributii pt concedii si indemnizatii	10.03.06	11,999.00	0.00	3,145.00	3,128.00	2,888.00	2,838.00			
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	38,900.00	132,900.00	54,700.00	34,500.00	0.00	0.00	0.00
449	Bunuri si servicii	20.01	146,500.00	0.00	14,100.00	100,700.00	21,200.00	10,500.00			
450	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
451	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,500.00	2,500.00	2,000.00	1,000.00			
452	Incalzit, iluminat si forta motrica	20.01.03	49,700.00	0.00	4,700.00	30,000.00	10,000.00	5,000.00			
453	Apa, canal si salubritate	20.01.04	1,600.00	0.00	400.00	400.00	400.00	400.00			
454	Transport	20.01.07	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
455	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	1,500.00	1,800.00	1,800.00	1,500.00			
456	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
457	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,600.00	0.00	2,000.00	4,000.00	5,000.00	1,600.00			
458	Reparatii curente	20.02	38,400.00	0.00	4,400.00	15,000.00	9,000.00	10,000.00			
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	3,000.00	10,000.00	10,000.00	7,000.00			
460	Alte obiecte de inventar	20.05.30	30,000.00	0.00	3,000.00	10,000.00	10,000.00	7,000.00			
461	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	1,200.00	1,200.00	1,500.00	1,000.00			
462	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	1,200.00	1,200.00	1,500.00	1,000.00			
463	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,200.00	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			
464	Pregătire profesională	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	14,000.00	5,000.00	10,000.00	5,000.00			
466	Alte cheltuieli cu bunuri și servicii	20.30.30	34,000.00	0.00	14,000.00	5,000.00	10,000.00	5,000.00			
467	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
468	Burse	59.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
471	Active fixe	71.01	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00			
472	Construcții	71.01.01	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00			
474	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	928,830.00	0.00	236,040.00	251,390.00	220,800.00	220,600.00	47,840.00	49,220.00	50,140.00
475	Invatamant prescolar	65.02.03.01	321,320.00	0.00	83,830.00	99,320.00	68,850.00	69,320.00	47,840.00	49,220.00	50,140.00
476	Invatamant primar	65.02.03.02	607,510.00	0.00	152,210.00	152,070.00	151,950.00	151,280.00	0.00	0.00	0.00
477	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,021,170.00	0.00	268,830.00	373,610.00	253,390.00	125,340.00	0.00	0.00	0.00
478	Invatamant secundar inferior	65.02.04.01	1,021,170.00	0.00	268,830.00	373,610.00	253,390.00	125,340.00	0.00	0.00	0.00
498	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,000.00	0.00	48,000.00	54,000.00	23,000.00	7,000.00	135,920.00	138,860.00	140,820.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,000.00	0.00	28,000.00	34,000.00	13,000.00	7,000.00	83,920.00	85,360.00	86,320.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	11,000.00	10,000.00	7,000.00	6,000.00	34,000.00	34,000.00	34,000.00
501	Cheltuieli salariale în bani	10.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
502	Salarii de bază	10.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	5,000.00	3,000.00	1,000.00	0.00			
504	Contributii de asigurări sociale de stat	10.03.01	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
505	Contributii de asigurări de somaj	10.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
506	Contributii de asigurări sociale de sănătate	10.03.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
507	Contributii de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
508	Contributii pt concedii și indemnizații	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
509	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	17,000.00	24,000.00	6,000.00	1,000.00	49,920.00	51,360.00	52,320.00
510	Bunuri și servicii	20.01	47,000.00	0.00	17,000.00	23,000.00	6,000.00	1,000.00			
511	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
512	Materiale pentru curățenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
513	Încalzit, iluminat și forță motrică	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
514	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	44,000.00	0.00	14,000.00	23,000.00	6,000.00	1,000.00			
515	Reparații curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
517	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
518	Active fixe	71.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
519	Construcții	71.01.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
521	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	98,000.00	0.00	38,000.00	34,000.00	19,000.00	7,000.00	100,560.00	102,480.00	103,760.00
522	Biblioteci publice comunale, orașenești, municipale	67.02.03.02	40,000.00	0.00	16,000.00	11,000.00	7,000.00	6,000.00	40,240.00	40,420.00	40,540.00

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			
527	Camine culturale	67.02.03.07	58,000.00	0.00	22,000.00	23,000.00	12,000.00	1,000.00	60,320.00	62,060.00	63,220.00
536	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	34,000.00	0.00	10,000.00	20,000.00	4,000.00	0.00	35,360.00	36,380.00	37,060.00
538	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	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
540	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
541	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
542	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
545	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	304,000.00	0.00	65,000.00	75,000.00	80,000.00	84,000.00	316,160.00	325,280.00	331,360.00
546	Asistenta sociala in caz de invaliditate	68.02.05.02	304,000.00	0.00	65,000.00	75,000.00	80,000.00	84,000.00	316,160.00	325,280.00	331,360.00
554	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	96,000.00	0.00	46,000.00	0.00	0.00	50,000.00	99,840.00	102,720.00	104,640.00
555	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	96,000.00	0.00	46,000.00	0.00	0.00	50,000.00	99,840.00	102,720.00	104,640.00
557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
558	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
561	Bunuri si servicii	20.01	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00			
570	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,578,950.00	0.00	331,450.00	310,000.00	470,000.00	467,500.00	1,046,960.00	1,165,430.00	1,281,410.00
606	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,328,950.00	0.00	281,450.00	210,000.00	420,000.00	417,500.00	786,960.00	897,930.00	1,008,910.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
609	Bunuri si servicii	20.01	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00			
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00			
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
613	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
614	Active fixe	71.01	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00			
615	Alte active fixe	71.01.30	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00			
617	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,328,950.00	0.00	281,450.00	210,000.00	420,000.00	417,500.00	786,960.00	897,930.00	1,008,910.00
618	Drumuri si poduri	84.02.03.01	1,328,950.00	0.00	281,450.00	210,000.00	420,000.00	417,500.00	786,960.00	897,930.00	1,008,910.00
627	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00			
631	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00			
637	Alte actiuni economice	87.02.50	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00

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			
641	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	1,914,920.00	1,923,110.00	1,928,570.00
642	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	1,914,920.00	1,923,110.00	1,928,570.00
644	DEFICIT 99.02.96 + 99.02.97	99.02	-801,950.00	0.00	-207,320.00	-250,000.00	-253,190.00	-91,440.00	0.00	0.00	0.00
646	Deficitul secțiunii de dezvoltare	99.02.97	-801,950.00	0.00	-207,320.00	-250,000.00	-253,190.00	-91,440.00	0.00	0.00	0.00

Conducatorul institutiei,

CALIN COSTICA

CONTABIL,

LUCA SANDA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	3,711,000.00	0.00	996,870.00	1,073,000.00	836,190.00	804,940.00	3,836,000.00	3,986,000.00	4,227,330.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,661,000.00	0.00	976,870.00	1,063,000.00	836,190.00	784,940.00	3,784,000.00	3,932,500.00	4,172,830.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,980,000.00	0.00	1,000,000.00	1,042,000.00	960,000.00	978,000.00	4,238,240.00	4,385,420.00	4,520,540.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	512,000.00	0.00	129,000.00	129,000.00	128,000.00	126,000.00	524,160.00	539,780.00	551,860.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	512,000.00	0.00	129,000.00	129,000.00	128,000.00	126,000.00	524,160.00	539,780.00	551,860.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,360.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,160.00	4,280.00	4,360.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	508,000.00	0.00	128,000.00	128,000.00	127,000.00	125,000.00	520,000.00	535,500.00	547,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	38,000.00	38,000.00	37,000.00	37,000.00	156,000.00	160,500.00	163,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	358,000.00	0.00	90,000.00	90,000.00	90,000.00	88,000.00	364,000.00	375,000.00	384,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	620,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	644,800.00	663,400.00	675,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	620,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	644,800.00	663,400.00	675,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	141,440.00	145,520.00	148,240.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	484,000.00	0.00	121,000.00	121,000.00	121,000.00	121,000.00	503,360.00	517,880.00	527,560.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	236,000.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,848,000.00	0.00	716,000.00	758,000.00	677,000.00	697,000.00	3,069,280.00	3,182,240.00	3,292,880.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,816,000.00	0.00	708,000.00	750,000.00	669,000.00	689,000.00	3,036,000.00	3,148,000.00	3,258,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,171,000.00	0.00	545,000.00	587,000.00	506,000.00	533,000.00	2,258,000.00	2,348,000.00	2,442,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	30,000.00	35,000.00	35,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	613,000.00	0.00	155,000.00	153,000.00	153,000.00	152,000.00	748,000.00	765,000.00	781,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,280.00	34,240.00	34,880.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,280.00	34,240.00	34,880.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	26,000.00	0.00	6,000.00	6,000.00	7,000.00	7,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-319,000.00	0.00	-23,130.00	21,000.00	-123,810.00	-193,060.00	-454,240.00	-452,920.00	-347,710.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
56	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00

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			
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	30,000.00	10,000.00	20,000.00	20,000.00	83,200.00	85,600.00	87,200.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-399,000.00	0.00	-53,130.00	11,000.00	-143,810.00	-213,060.00	-537,440.00	-538,520.00	-434,910.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	31,200.00	32,100.00	32,700.00
81	Alte amenzi, penalitati si confiscari	35.02.50	30,000.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00	31,200.00	32,100.00	32,700.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,000.00	0.00	10,000.00	5,000.00	8,000.00	7,000.00	31,200.00	32,100.00	32,700.00
90	Alte venituri	36.02.50	30,000.00	0.00	10,000.00	5,000.00	8,000.00	7,000.00	31,200.00	32,100.00	32,700.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-459,000.00	0.00	-69,130.00	0.00	-157,810.00	-232,060.00	-599,840.00	-602,720.00	-500,310.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-459,000.00	0.00	-69,130.00	0.00	-157,810.00	-232,060.00	-599,840.00	-602,720.00	-500,310.00
102	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
104	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	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
109	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	20,000.00	10,000.00	0.00	20,000.00	52,000.00	53,500.00	54,500.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,711,000.00	0.00	996,870.00	1,073,000.00	836,190.00	804,940.00	1,921,080.00	2,062,890.00	2,298,760.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,711,000.00	0.00	996,870.00	1,073,000.00	836,190.00	804,940.00	1,921,080.00	2,062,890.00	2,298,760.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,000.00	0.00	606,970.00	592,100.00	560,490.00	436,440.00	565,000.00	565,000.00	565,000.00
137	Cheltuieli salariale in bani	10.01	1,794,530.00	0.00	495,100.00	485,400.00	458,600.00	355,430.00			
138	Salarii de baza	10.01.01	1,531,000.00	0.00	419,500.00	409,500.00	391,000.00	311,000.00			
143	Alte sporuri	10.01.06	97,380.00	0.00	26,000.00	26,400.00	26,200.00	18,780.00			
147	Fond pentru posturi ocupate prin cumul	10.01.10	11,050.00	0.00	3,000.00	3,000.00	3,000.00	2,050.00			
148	Fond aferent platii cu ora	10.01.11	89,100.00	0.00	30,600.00	29,500.00	21,400.00	7,600.00			
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00			
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	401,470.00	0.00	111,870.00	106,700.00	101,890.00	81,010.00			
164	Contributii de asigurari sociale de stat	10.03.01	274,413.00	0.00	74,155.00	75,039.00	69,980.00	55,239.00			
165	Contributii de asigurari de somaj	10.03.02	9,690.00	0.00	3,845.00	1,847.00	2,721.00	1,277.00			
166	Contributii de asigurari sociale de sanatate	10.03.03	97,256.00	0.00	26,144.00	26,105.00	24,762.00	20,245.00			
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,112.00	0.00	2,581.00	581.00	539.00	411.00			
169	Contributii pt concedii si indemnizatii	10.03.06	15,999.00	0.00	5,145.00	3,128.00	3,888.00	3,838.00			
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,053,000.00	0.00	228,900.00	393,900.00	195,700.00	234,500.00	940,080.00	1,069,890.00	1,297,760.00
171	Bunuri si servicii	20.01	585,500.00	0.00	135,100.00	198,700.00	99,200.00	152,500.00			
172	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	5,000.00	4,000.00	2,000.00			
173	Materiale pentru curatenie	20.01.02	14,000.00	0.00	5,500.00	3,500.00	3,000.00	2,000.00			
174	Incalzit, iluminat si forta motrica	20.01.03	80,700.00	0.00	10,700.00	45,000.00	15,000.00	10,000.00			
175	Apa, canal si salubritate	20.01.04	1,600.00	0.00	400.00	400.00	400.00	400.00			
176	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
178	Transport	20.01.07	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,600.00	0.00	6,500.00	6,800.00	6,800.00	6,500.00			

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			
180	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	5,000.00	40,000.00	3,000.00	3,000.00			
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365,600.00	0.00	100,000.00	72,000.00	66,000.00	127,600.00			
182	Reparatii curente	20.02	62,400.00	0.00	7,400.00	26,000.00	16,000.00	13,000.00			
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33,000.00	0.00	5,000.00	11,000.00	10,000.00	7,000.00			
194	Alte obiecte de inventar	20.05.30	33,000.00	0.00	5,000.00	11,000.00	10,000.00	7,000.00			
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,900.00	0.00	2,200.00	2,200.00	2,500.00	2,000.00			
196	Deplasari interne, detașări, transferari	20.06.01	8,900.00	0.00	2,200.00	2,200.00	2,500.00	2,000.00			
200	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
202	Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	2,000.00	4,000.00	1,000.00			
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	350,000.00	0.00	73,000.00	154,000.00	64,000.00	59,000.00			
227	Alte cheltuieli cu bunuri si servicii	20.30.30	350,000.00	0.00	73,000.00	154,000.00	64,000.00	59,000.00			
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
284	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
289	Burse	59.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	821,000.00	0.00	247,000.00	244,000.00	178,000.00	152,000.00	780,600.00	787,800.00	792,600.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	525,000.00	0.00	144,000.00	131,000.00	133,000.00	117,000.00	525,000.00	525,000.00	525,000.00
330	Cheltuieli salariale in bani	10.01	439,000.00	0.00	121,000.00	111,000.00	111,000.00	96,000.00			
331	Salarii de baza	10.01.01	373,000.00	0.00	105,000.00	94,000.00	94,000.00	80,000.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	16,000.00	17,000.00	17,000.00	16,000.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,000.00	0.00	23,000.00	20,000.00	22,000.00	21,000.00			
357	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
358	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
362	Contributii pt concedii si indemnizatii	10.03.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	42,000.00	57,000.00	38,000.00	28,000.00	171,600.00	176,550.00	179,850.00
364	Bunuri si servicii	20.01	113,000.00	0.00	28,000.00	40,000.00	25,000.00	20,000.00			
365	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
366	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
367	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00			
369	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

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			
373	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	10,000.00	8,000.00	4,000.00			
375	Reparatii curente	20.02	23,000.00	0.00	3,000.00	10,000.00	7,000.00	3,000.00			
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
387	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
389	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
395	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
520	Autoritati executive	51.02.01.03	690,000.00	0.00	186,000.00	188,000.00	171,000.00	145,000.00	696,600.00	701,550.00	704,850.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	125,000.00	0.00	60,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	60,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	10,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
559	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	5,000.00	45,000.00	0.00	0.00			
615	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	5,000.00	45,000.00	0.00	0.00			
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Alte servicii publice generale	54.02.50	75,000.00	0.00	10,000.00	55,000.00	5,000.00	5,000.00	78,000.00	80,250.00	81,750.00
914	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
915	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
916	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
943	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
946	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
1108	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00
1536	Bunuri si servicii	20.01	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00			
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00			
1694	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	40,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	41,600.00	42,800.00	43,600.00

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			
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,386,000.00	0.00	628,870.00	704,000.00	566,190.00	486,940.00	499,920.00	513,360.00	522,320.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,904,000.00	0.00	489,870.00	595,000.00	473,190.00	345,940.00	0.00	0.00	0.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,904,000.00	0.00	489,870.00	595,000.00	473,190.00	345,940.00	0.00	0.00	0.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,631,000.00	0.00	450,970.00	450,100.00	418,490.00	311,440.00	0.00	0.00	0.00
1700	Cheltuieli salariale in bani	10.01	1,330,530.00	0.00	368,100.00	367,400.00	341,600.00	253,430.00			
1701	Salarii de baza	10.01.01	1,133,000.00	0.00	308,500.00	308,500.00	291,000.00	225,000.00			
1706	Alte sporuri	10.01.06	97,380.00	0.00	26,000.00	26,400.00	26,200.00	18,780.00			
1710	Fond pentru posturi ocupate prin cumul	10.01.10	11,050.00	0.00	3,000.00	3,000.00	3,000.00	2,050.00			
1711	Fond aferent platii cu ora	10.01.11	89,100.00	0.00	30,600.00	29,500.00	21,400.00	7,600.00			
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,470.00	0.00	82,870.00	82,700.00	76,890.00	58,010.00			
1727	Contributii de asigurari sociale de stat	10.03.01	210,413.00	0.00	58,155.00	58,039.00	53,980.00	40,239.00			
1728	Contributii de asigurari de somaj	10.03.02	6,690.00	0.00	1,845.00	1,847.00	1,721.00	1,277.00			
1729	Contributii de asigurari sociale de sanatate	10.03.03	69,256.00	0.00	19,144.00	19,105.00	17,762.00	13,245.00			
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,112.00	0.00	581.00	581.00	539.00	411.00			
1732	Contributii pt concedii si indemnizatii	10.03.06	11,999.00	0.00	3,145.00	3,128.00	2,888.00	2,838.00			
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,000.00	0.00	38,900.00	132,900.00	54,700.00	34,500.00	0.00	0.00	0.00
1734	Bunuri si servicii	20.01	146,500.00	0.00	14,100.00	100,700.00	21,200.00	10,500.00			
1735	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1736	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,500.00	2,500.00	2,000.00	1,000.00			
1737	Incalzit, Iluminat si forta motrica	20.01.03	49,700.00	0.00	4,700.00	30,000.00	10,000.00	5,000.00			
1738	Apa, canal si salubritate	20.01.04	1,600.00	0.00	400.00	400.00	400.00	400.00			
1741	Transport	20.01.07	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	1,500.00	1,800.00	1,800.00	1,500.00			
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,600.00	0.00	2,000.00	4,000.00	5,000.00	1,600.00			
1745	Reparatii curente	20.02	38,400.00	0.00	4,400.00	15,000.00	9,000.00	10,000.00			
1754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	3,000.00	10,000.00	10,000.00	7,000.00			
1757	Alte obiecte de inventar	20.05.30	30,000.00	0.00	3,000.00	10,000.00	10,000.00	7,000.00			
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	1,200.00	1,200.00	1,500.00	1,000.00			
1759	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	1,200.00	1,200.00	1,500.00	1,000.00			
1763	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1765	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
1782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	14,000.00	5,000.00	10,000.00	5,000.00			
1790	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	14,000.00	5,000.00	10,000.00	5,000.00			
1851	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
1852	Burse	59.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	882,830.00	0.00	221,040.00	221,390.00	219,800.00	220,600.00	0.00	0.00	0.00
1890	Invatamant prescolar	65.02.03.01	275,320.00	0.00	68,830.00	69,320.00	67,850.00	69,320.00	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			
1891	Invatamant primar	65.02.03.02	607,510.00	0.00	152,210.00	152,070.00	151,950.00	151,280.00	0.00	0.00	0.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,021,170.00	0.00	268,830.00	373,610.00	253,390.00	125,340.00	0.00	0.00	0.00
1893	Invatamant secundar inferior	65.02.04.01	1,021,170.00	0.00	268,830.00	373,610.00	253,390.00	125,340.00	0.00	0.00	0.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	82,000.00	0.00	28,000.00	34,000.00	13,000.00	7,000.00	83,920.00	85,360.00	86,320.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,000.00	0.00	28,000.00	34,000.00	13,000.00	7,000.00	83,920.00	85,360.00	86,320.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	11,000.00	10,000.00	7,000.00	6,000.00	34,000.00	34,000.00	34,000.00
2106	Cheltuieli salariale in bani	10.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
2107	Salarii de baza	10.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	5,000.00	3,000.00	1,000.00	0.00			
2133	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
2134	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2135	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2136	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2138	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	17,000.00	24,000.00	6,000.00	1,000.00	49,920.00	51,360.00	52,320.00
2140	Bunuri si servicii	20.01	47,000.00	0.00	17,000.00	23,000.00	6,000.00	1,000.00			
2141	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2142	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2143	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	14,000.00	23,000.00	6,000.00	1,000.00			
2151	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,000.00	0.00	18,000.00	14,000.00	9,000.00	7,000.00	48,560.00	48,980.00	49,260.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,000.00	0.00	16,000.00	11,000.00	7,000.00	6,000.00	40,240.00	40,420.00	40,540.00
2301	Camine culturale	67.02.03.07	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	8,320.00	8,560.00	8,720.00
2310	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	34,000.00	0.00	10,000.00	20,000.00	4,000.00	0.00	35,360.00	36,380.00	37,060.00
2312	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	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00	416,000.00	428,000.00	436,000.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
2462	Ajutoare sociale in numerar	57.02.01	400,000.00	0.00	111,000.00	75,000.00	80,000.00	134,000.00			
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	304,000.00	0.00	65,000.00	75,000.00	80,000.00	84,000.00	316,160.00	325,280.00	331,360.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	304,000.00	0.00	65,000.00	75,000.00	80,000.00	84,000.00	316,160.00	325,280.00	331,360.00
2514	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	96,000.00	0.00	46,000.00	0.00	0.00	50,000.00	99,840.00	102,720.00	104,640.00
2515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	96,000.00	0.00	46,000.00	0.00	0.00	50,000.00	99,840.00	102,720.00	104,640.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00

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			
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
2555	Bunuri si servicii	20.01	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00			
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00			
2716	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	27,000.00	3,000.00	10,000.00	10,000.00	52,000.00	53,500.00	54,500.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	414,000.00	0.00	90,000.00	110,000.00	70,000.00	144,000.00	546,960.00	665,430.00	885,740.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
3549	Bunuri si servicii	20.01	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00			
3559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00			
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
3705	Drumuri si poduri	84.02.03.01	164,000.00	0.00	40,000.00	10,000.00	20,000.00	94,000.00	286,960.00	397,930.00	613,240.00
3714	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
3715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
3750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
3799	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00			
3807	Alte cheltuieli cu bunuri si servicii	20.30.30	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00			
3910	Alte actiuni economice	87.02.50	250,000.00	0.00	50,000.00	100,000.00	50,000.00	50,000.00	260,000.00	267,500.00	272,500.00
3914	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	1,914,920.00	1,923,110.00	1,928,570.00
3915	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	1,914,920.00	1,923,110.00	1,928,570.00

Conducatorul institutiei,

CALIN COSTICA

CONTABIL,

LUCA SANDA

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	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	459,000.00	0.00	69,130.00	0.00	157,810.00	232,060.00	599,840.00	602,720.00	500,310.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00	599,840.00	602,720.00	500,310.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00	599,840.00	602,720.00	500,310.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00	599,840.00	602,720.00	500,310.00
340	Active fixe	71.01	1,260,950.00	0.00	276,450.00	250,000.00	411,000.00	323,500.00			
341	Constructii	71.01.01	96,000.00	0.00	35,000.00	50,000.00	11,000.00	0.00			
344	Alte active fixe	71.01.30	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00			
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	96,000.00	0.00	35,000.00	50,000.00	11,000.00	0.00	99,840.00	102,720.00	104,640.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
1775	Active fixe	71.01	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00			
1776	Constructii	71.01.01	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00			
1797	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
1798	Invatamant prescolar	65.02.03.01	46,000.00	0.00	15,000.00	30,000.00	1,000.00	0.00	47,840.00	49,220.00	50,140.00
1995	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
2149	Active fixe	71.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
2150	Constructii	71.01.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
2177	Camine culturale	67.02.03.07	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	52,000.00	53,500.00	54,500.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
3446	Active fixe	71.01	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00			
3450	Alte active fixe	71.01.30	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00			
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00
3469	Drumuri si poduri	84.02.03.01	1,164,950.00	0.00	241,450.00	200,000.00	400,000.00	323,500.00	500,000.00	500,000.00	395,670.00

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			
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-801,950.00	0.00	-207,320.00	-250,000.00	-253,190.00	-91,440.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-801,950.00	0.00	-207,320.00	-250,000.00	-253,190.00	-91,440.00	0.00	0.00	0.00

Conducatorul institutiei,

CALIN COSTICA

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LUCA SANDA