

**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	28,135,420.00	0.00	6,010,950.00	9,764,800.00	7,787,140.00	4,572,530.00	25,948,290.00	26,729,370.00	27,426,890.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	16,040,000.00	0.00	2,891,580.00	5,936,680.00	4,423,170.00	2,788,570.00	18,271,240.00	18,759,920.00	19,156,040.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	23,052,550.00	0.00	4,675,980.00	8,139,830.00	5,743,170.00	4,493,570.00	25,723,790.00	26,498,470.00	27,191,590.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	20,580,550.00	0.00	4,524,430.00	7,045,530.00	4,900,250.00	4,110,340.00	23,152,910.00	23,853,430.00	24,497,110.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,084,000.00	0.00	1,996,000.00	2,026,000.00	2,036,000.00	2,026,000.00	9,997,000.00	10,247,000.00	10,484,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,084,000.00	0.00	1,996,000.00	2,026,000.00	2,036,000.00	2,026,000.00	9,997,000.00	10,247,000.00	10,484,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	104,000.00	107,000.00	109,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	104,000.00	107,000.00	109,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,984,000.00	0.00	1,996,000.00	1,996,000.00	1,996,000.00	1,996,000.00	9,893,000.00	10,140,000.00	10,375,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	6,936,000.00	0.00	1,734,000.00	1,734,000.00	1,734,000.00	1,734,000.00	8,564,000.00	8,779,000.00	8,981,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,048,000.00	0.00	262,000.00	262,000.00	262,000.00	262,000.00	1,329,000.00	1,361,000.00	1,394,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,810,000.00	0.00	719,800.00	2,523,500.00	1,337,910.00	228,790.00	5,002,400.00	5,146,700.00	5,242,900.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,810,000.00	0.00	719,800.00	2,523,500.00	1,337,910.00	228,790.00	5,002,400.00	5,146,700.00	5,242,900.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,240,000.00	0.00	699,100.00	2,275,450.00	1,163,180.00	102,270.00	4,409,600.00	4,536,800.00	4,621,600.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	460,000.00	0.00	16,500.00	200,190.00	141,040.00	102,270.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,780,000.00	0.00	682,600.00	2,075,260.00	1,022,140.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	570,000.00	0.00	20,700.00	248,050.00	174,730.00	126,520.00	592,800.00	609,900.00	621,300.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	280,000.00	0.00	10,000.00	121,850.00	85,850.00	62,300.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	103,000.00	0.00	4,000.00	44,820.00	31,580.00	22,600.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	187,000.00	0.00	6,700.00	81,380.00	57,300.00	41,620.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,686,550.00	0.00	1,808,630.00	2,496,030.00	1,526,340.00	1,855,550.00	8,153,510.00	8,459,730.00	8,770,210.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,012,550.00	0.00	1,784,400.00	2,203,150.00	1,320,000.00	1,705,000.00	7,452,550.00	7,738,550.00	8,035,550.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,401,550.00	0.00	1,638,400.00	2,051,150.00	1,168,000.00	1,544,000.00	6,678,550.00	6,944,550.00	7,224,550.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	611,000.00	0.00	146,000.00	152,000.00	152,000.00	161,000.00	774,000.00	794,000.00	811,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,040.00	1,070.00	1,090.00
42	Alte taxe pe servicii specifice	15.02.50	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,040.00	1,070.00	1,090.00
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	673,000.00	0.00	24,230.00	292,880.00	206,340.00	149,550.00	699,920.00	720,110.00	733,570.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	673,000.00	0.00	24,230.00	292,880.00	206,340.00	149,550.00	699,920.00	720,110.00	733,570.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	393,000.00	0.00	14,150.00	171,030.00	120,490.00	87,330.00			

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			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			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	280,000.00	0.00	10,080.00	121,850.00	85,850.00	62,220.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,472,000.00	0.00	151,550.00	1,094,300.00	842,920.00	383,230.00	2,570,880.00	2,645,040.00	2,694,480.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
57	Venituri din concesiuni și închirieri	30.02.05	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
58	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
65	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,592,000.00	0.00	119,870.00	711,300.00	500,310.00	260,520.00	1,655,680.00	1,703,440.00	1,735,280.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	750,000.00	0.00	23,500.00	343,800.00	242,260.00	140,440.00	780,000.00	802,500.00	817,500.00
75	Taxe extrajudiciare de timbru	34.02.02	710,000.00	0.00	22,000.00	326,400.00	230,000.00	131,600.00	738,400.00	759,700.00	773,900.00
76	Alte venituri din taxe administrative, eliberări permise	34.02.50	40,000.00	0.00	1,500.00	17,400.00	12,260.00	8,840.00	41,600.00	42,800.00	43,600.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	385,000.00	0.00	13,900.00	167,500.00	118,050.00	85,550.00	400,400.00	411,950.00	419,650.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	385,000.00	0.00	13,900.00	167,500.00	118,050.00	85,550.00	400,400.00	411,950.00	419,650.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	385,000.00	0.00	13,900.00	167,500.00	118,050.00	85,550.00	400,400.00	411,950.00	419,650.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	457,000.00	0.00	82,470.00	200,000.00	140,000.00	34,530.00	475,280.00	488,990.00	498,130.00
95	Alte venituri	36.02.50	457,000.00	0.00	82,470.00	200,000.00	140,000.00	34,530.00	475,280.00	488,990.00	498,130.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,493,570.00	0.00	0.00	-3,097,400.00	-1,825,000.00	-571,170.00	-7,924,730.00	-8,176,640.00	-8,424,380.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	5,493,570.00	0.00	0.00	3,097,400.00	1,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
121	IV. SUBVENTII (cod 00.18)	00.17	215,870.00	0.00	48,970.00	43,970.00	43,970.00	78,960.00	224,500.00	230,900.00	235,300.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	215,870.00	0.00	48,970.00	43,970.00	43,970.00	78,960.00	224,500.00	230,900.00	235,300.00
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	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petroliferi	42.02.34	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
183	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	175,870.00	0.00	43,970.00	43,970.00	43,970.00	43,960.00	182,900.00	188,100.00	191,700.00
184	Subvenții primite de la bugetele consiliilor județene pentru protecția copilului	43.02.01	175,870.00	0.00	43,970.00	43,970.00	43,970.00	43,960.00	182,900.00	188,100.00	191,700.00
194	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	4,867,000.00	0.00	1,286,000.00	1,581,000.00	2,000,000.00	0.00	0.00	0.00	0.00
205	Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03+45.02.03.04)	45.02.03	1,286,000.00	0.00	1,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	1,286,000.00	0.00	1,286,000.00	0.00	0.00	0.00			
210	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00	0.00	0.00	0.00
211	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00			
<b>294</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>36,271,020.00</b>	<b>0.00</b>	<b>13,599,950.00</b>	<b>10,311,400.00</b>	<b>7,787,140.00</b>	<b>4,572,530.00</b>	<b>25,948,290.00</b>	<b>26,729,370.00</b>	<b>27,426,890.00</b>
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,117,350.00	0.00	4,459,320.00	7,225,770.00	6,696,510.00	3,735,750.00	16,918,560.00	17,415,730.00	17,844,510.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,331,120.00	0.00	2,160,560.00	2,578,210.00	1,642,180.00	1,950,170.00	8,454,000.00	8,707,000.00	8,973,000.00
297	CheLTUIELI salariale în bani	10.01	6,719,160.00	0.00	1,746,540.00	2,078,820.00	1,326,510.00	1,567,290.00			
298	Salarii de baza	10.01.01	6,119,960.00	0.00	1,588,840.00	1,871,320.00	1,224,010.00	1,435,790.00			
299	Alte sporuri	10.01.06	156,200.00	0.00	38,200.00	54,000.00	26,000.00	38,000.00			

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			
300	Fond pentru posturi ocupate prin cumul	10.01.10	26,000.00	0.00	8,000.00	12,000.00	4,000.00	2,000.00			
301	Fond aferent platii cu ora	10.01.11	262,000.00	0.00	72,000.00	102,000.00	33,000.00	55,000.00			
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00			
303	Indemnizatii de delegare	10.01.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
304	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
305	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,611,960.00	0.00	414,020.00	499,390.00	315,670.00	382,880.00			
306	Contributii de asigurari sociale de stat	10.03.01	1,090,610.00	0.00	282,560.00	338,060.00	213,570.00	256,420.00			
307	Contributii de asigurari de somaj	10.03.02	42,240.00	0.00	10,670.00	11,860.00	10,750.00	8,960.00			
308	Contributii de asigurari sociale de sanatate	10.03.03	360,050.00	0.00	94,410.00	110,380.00	73,370.00	81,890.00			
309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23,500.00	0.00	5,560.00	6,900.00	5,890.00	5,150.00			
310	Contributii pt concedii si indemnizatii	10.03.06	95,560.00	0.00	20,820.00	32,190.00	12,090.00	30,460.00			
311	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,812,230.00	0.00	1,511,060.00	1,451,060.00	1,494,080.00	1,356,030.00	5,792,800.00	5,959,900.00	6,071,300.00
312	Bunuri si servicii	20.01	4,800,310.00	0.00	1,221,380.00	1,138,980.00	1,238,000.00	1,201,950.00			
313	Furnituri de birou	20.01.01	7,000.00	0.00	1,300.00	2,200.00	1,800.00	1,700.00			
314	Materiale pentru curatenie	20.01.02	14,500.00	0.00	4,150.00	3,150.00	3,600.00	3,600.00			
315	Incalzit, iluminat si forta motrica	20.01.03	846,300.00	0.00	257,000.00	187,800.00	207,800.00	193,700.00			
316	Apa, canal si salubritate	20.01.04	46,000.00	0.00	14,000.00	14,000.00	15,000.00	3,000.00			
317	Carburanti si lubrifianti	20.01.05	103,000.00	0.00	38,000.00	20,000.00	25,000.00	20,000.00			
318	Piese de schimb	20.01.06	22,600.00	0.00	5,800.00	5,500.00	5,800.00	5,500.00			
319	Transport	20.01.07	235,000.00	0.00	67,000.00	67,000.00	57,000.00	44,000.00			
320	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	24,000.00	22,500.00	23,000.00	13,500.00			
321	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,440,910.00	0.00	809,630.00	816,330.00	898,500.00	916,450.00			
323	Reparatii curente	20.02	350,000.00	0.00	97,500.00	107,500.00	97,500.00	47,500.00			
324	Hrana (cod 20.03.01+20.03.02)	20.03	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
325	Hrana pentru oameni	20.03.01	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
326	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
327	Medicamente	20.04.01	700.00	0.00	700.00	0.00	0.00	0.00			
328	Materiale sanitare	20.04.02	700.00	0.00	700.00	0.00	0.00	0.00			
329	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,200.00	0.00	30,200.00	28,500.00	22,000.00	19,500.00			
330	Uniforme si echipament	20.05.01	16,200.00	0.00	8,200.00	8,000.00	0.00	0.00			
331	Alte obiecte de inventar	20.05.30	84,000.00	0.00	22,000.00	20,500.00	22,000.00	19,500.00			
332	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
333	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
334	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
335	Pregatire profesionala	20.13	45,500.00	0.00	8,500.00	17,000.00	20,000.00	0.00			
336	Protectia muncii	20.14	17,500.00	0.00	3,000.00	4,000.00	7,500.00	3,000.00			
337	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	76,500.00	58,500.00	2,500.00	2,500.00			
339	Protocol si reprezentare	20.30.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
340	Prime de asigurare non-viata	20.30.03	59,000.00	0.00	37,000.00	22,000.00	0.00	0.00			
341	Alte cheltuieli cu bunuri si servicii	20.30.30	71,000.00	0.00	37,000.00	34,000.00	0.00	0.00			
342	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
343	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
344	Dobanzi aferente datoriei publice interne directe	30.01.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
345	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
346	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
347	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00	0.00	0.00	0.00
348	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00			
349	Finanțarea externa nerambursabila	56.04.02	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00			
350	Cheltuieli neeligibile	56.04.03	1,824,000.00	0.00	0.00	824,000.00	1,000,000.00	0.00			
351	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00	513,760.00	528,580.00	538,460.00
352	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
353	Ajutoare sociale in numerar	57.02.01	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
354	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,055,000.00	0.00	363,750.00	438,750.00	188,750.00	63,750.00	1,097,200.00	1,128,850.00	1,149,950.00
355	Burse	59.01	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
356	Asociatii si fundatii	59.11	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00			
357	Sustinerea cultelor	59.12	500,000.00	0.00	100,000.00	175,000.00	175,000.00	50,000.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
359	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
360	Active fixe	71.01	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00			
361	Alte active fixe	71.01.30	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00			
362	OPERATIUNI FINANCIARE (cod 80+81)	79	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
363	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
364	Rambursari de credite interne	81.02	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
365	Rambursari de credite interne garantate	81.02.01	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
367	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,120,000.00	0.00	1,500,000.00	1,234,300.00	1,253,200.00	1,132,500.00	5,238,800.00	5,327,900.00	5,387,300.00
368	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,100,000.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00	900,000.00	4,178,000.00	4,236,500.00	4,275,500.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,950,000.00	0.00	1,050,000.00	1,000,000.00	1,000,000.00	900,000.00	4,022,000.00	4,076,000.00	4,112,000.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,150,000.00	0.00	600,000.00	550,000.00	550,000.00	450,000.00	2,150,000.00	2,150,000.00	2,150,000.00
371	Cheltuieli salariale in bani	10.01	1,755,100.00	0.00	489,800.00	448,970.00	448,970.00	367,360.00			
372	Salarii de baza	10.01.01	1,660,100.00	0.00	465,300.00	424,470.00	424,470.00	345,860.00			
373	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00			
374	Indemnizatii de delegare	10.01.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	394,900.00	0.00	110,200.00	101,030.00	101,030.00	82,640.00			
376	Contributii de asigurari sociale de stat	10.03.01	277,300.00	0.00	77,400.00	70,940.00	70,940.00	58,020.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
377	Contributii de asigurari de somaj	10.03.02	8,780.00	0.00	2,450.00	2,250.00	2,250.00	1,830.00			
378	Contributii de asigurari sociale de sanatate	10.03.03	91,290.00	0.00	25,470.00	23,350.00	23,350.00	19,120.00			
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,630.00	0.00	730.00	670.00	670.00	560.00			
380	Contributii pt concedii si indemnizatii	10.03.06	14,900.00	0.00	4,150.00	3,820.00	3,820.00	3,110.00			
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,872,000.00	1,926,000.00	1,962,000.00
382	Bunuri si servicii	20.01	1,535,000.00	0.00	387,500.00	352,500.00	375,000.00	420,000.00			
383	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
384	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
385	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	20,000.00	5,000.00	5,000.00	15,000.00			
386	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
387	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00			
388	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
389	Transport	20.01.07	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00			
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,271,000.00	0.00	300,000.00	294,000.00	316,500.00	360,500.00			
392	Reparatii curente	20.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
393	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
394	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
396	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
397	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
398	Pregatire profesionala	20.13	40,000.00	0.00	5,000.00	15,000.00	20,000.00	0.00			
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	37,500.00	27,500.00	2,500.00	2,500.00			
400	Protocol si reprezentare	20.30.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
401	Prime de asigurare non-viata	20.30.03	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
402	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	156,000.00	160,500.00	163,500.00
404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	156,000.00	160,500.00	163,500.00
405	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
406	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,100,000.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00	900,000.00	4,178,000.00	4,236,500.00	4,275,500.00
409	Autoritati executive	51.02.01.03	4,100,000.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00	900,000.00	4,178,000.00	4,236,500.00	4,275,500.00
411	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
413	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
414	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
416	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
422	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00

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			
424	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
425	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
426	Dobanzi aferente datoriei publice interne directe	30.01.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
428	Tranzacții privind datoria publică și împrumuturi	55.02.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
440	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
445	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
447	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	88,000.00	88,000.00	88,000.00	86,000.00	350,000.00	350,000.00	350,000.00
448	Cheltuieli salariale in bani	10.01	285,710.00	0.00	71,840.00	71,840.00	71,840.00	70,190.00			
449	Salarii de baza	10.01.01	225,710.00	0.00	56,840.00	56,840.00	56,840.00	55,190.00			
450	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,290.00	0.00	16,160.00	16,160.00	16,160.00	15,810.00			
452	Contributii de asigurari sociale de stat	10.03.01	45,140.00	0.00	11,340.00	11,340.00	11,340.00	11,120.00			
453	Contributii de asigurari de somaj	10.03.02	1,430.00	0.00	360.00	360.00	360.00	350.00			
454	Contributii de asigurari sociale de sanatate	10.03.03	14,860.00	0.00	3,740.00	3,740.00	3,740.00	3,640.00			
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	430.00	0.00	110.00	110.00	110.00	100.00			
456	Contributii pt concedii si indemnizatii	10.03.06	2,430.00	0.00	610.00	610.00	610.00	600.00			
457	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	15,000.00	12,000.00	12,000.00	11,000.00	52,000.00	53,500.00	54,500.00
458	Bunuri si servicii	20.01	35,000.00	0.00	7,500.00	4,500.00	12,000.00	11,000.00			
459	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	4,500.00	1,500.00	9,000.00	8,000.00			
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
462	Uniforme si echipament	20.05.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
464	Ordine publica (cod 61.02.03.04)	61.02.03	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
465	Politie locala	61.02.03.04	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,391,350.00	0.00	2,503,820.00	2,983,970.00	1,840,810.00	2,062,750.00	9,404,720.00	9,757,260.00	10,089,620.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,552,000.00	0.00	1,434,750.00	1,850,750.00	957,750.00	1,308,750.00	5,822,360.00	6,097,380.00	6,378,060.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,552,000.00	0.00	1,434,750.00	1,850,750.00	957,750.00	1,308,750.00	5,822,360.00	6,097,380.00	6,378,060.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,818,000.00	0.00	1,218,000.00	1,686,000.00	750,000.00	1,164,000.00	5,059,000.00	5,312,000.00	5,578,000.00
473	Cheltuieli salariale in bani	10.01	3,851,300.00	0.00	977,100.00	1,350,500.00	598,200.00	925,500.00			
474	Salarii de baza	10.01.01	3,407,100.00	0.00	858,900.00	1,182,500.00	535,200.00	830,500.00			
475	Alte sporuri	10.01.06	156,200.00	0.00	38,200.00	54,000.00	26,000.00	38,000.00			
476	Fond pentru posturi ocupate prin cumul	10.01.10	26,000.00	0.00	8,000.00	12,000.00	4,000.00	2,000.00			
477	Fond aferent platii cu ora	10.01.11	262,000.00	0.00	72,000.00	102,000.00	33,000.00	55,000.00			
478	Contributii (cod 10.03.01 la 10.03.06)	10.03	966,700.00	0.00	240,900.00	335,500.00	151,800.00	238,500.00			
479	Contributii de asigurari sociale de stat	10.03.01	637,500.00	0.00	161,000.00	223,000.00	98,500.00	155,000.00			
480	Contributii de asigurari de somaj	10.03.02	27,900.00	0.00	6,800.00	8,200.00	7,100.00	5,800.00			
481	Contributii de asigurari sociale de sanatate	10.03.03	210,900.00	0.00	54,400.00	72,500.00	35,500.00	48,500.00			
482	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19,200.00	0.00	4,400.00	5,800.00	4,800.00	4,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
483	Contributii pt concedii si indemnizatii	10.03.06	71,200.00	0.00	14,300.00	26,000.00	5,900.00	25,000.00			
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	679,000.00	0.00	203,000.00	151,000.00	194,000.00	131,000.00	706,160.00	726,530.00	740,110.00
485	Bunuri si servicii	20.01	619,400.00	0.00	176,900.00	134,500.00	182,000.00	126,000.00			
486	Furnituri de birou	20.01.01	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00			
487	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
488	Incalzit, Iluminat si forta motrica	20.01.03	271,300.00	0.00	87,000.00	52,800.00	77,800.00	53,700.00			
489	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
490	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,000.00	7,000.00	12,000.00	7,000.00			
491	Piese de schimb	20.01.06	12,600.00	0.00	3,300.00	3,000.00	3,300.00	3,000.00			
492	Transport	20.01.07	150,000.00	0.00	45,000.00	45,000.00	35,000.00	25,000.00			
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	8,500.00	7,000.00	7,500.00	3,000.00			
494	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98,500.00	0.00	16,300.00	14,000.00	39,600.00	28,600.00			
496	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
497	Medicamente	20.04.01	700.00	0.00	700.00	0.00	0.00	0.00			
498	Materiale sanitare	20.04.02	700.00	0.00	700.00	0.00	0.00	0.00			
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,200.00	0.00	5,200.00	3,500.00	4,500.00	2,000.00			
500	Uniforme si echipament	20.05.01	1,200.00	0.00	700.00	500.00	0.00	0.00			
501	Alte obiecte de inventar	20.05.30	14,000.00	0.00	4,500.00	3,000.00	4,500.00	2,000.00			
502	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
503	Pregatire profesionala	20.13	5,500.00	0.00	3,500.00	2,000.00	0.00	0.00			
504	Protectia muncii	20.14	17,500.00	0.00	3,000.00	4,000.00	7,500.00	3,000.00			
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	12,000.00	7,000.00	0.00	0.00			
506	Prime de asigurare non-viata	20.30.03	19,000.00	0.00	12,000.00	7,000.00	0.00	0.00			
507	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00	57,200.00	58,850.00	59,950.00
508	Burse	59.01	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
510	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,363,000.00	0.00	545,500.00	655,500.00	390,430.00	771,570.00	2,476,720.00	2,587,260.00	2,700,620.00
511	Invatamant prescolar	65.02.03.01	581,000.00	0.00	123,000.00	170,000.00	76,000.00	212,000.00	610,000.00	640,000.00	673,000.00
512	Invatamant primar	65.02.03.02	1,782,000.00	0.00	422,500.00	485,500.00	314,430.00	559,570.00	1,866,720.00	1,947,260.00	2,027,620.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,189,000.00	0.00	889,250.00	1,195,250.00	567,320.00	537,180.00	3,345,640.00	3,510,120.00	3,677,440.00
514	Invatamant secundar inferior	65.02.04.01	1,337,000.00	0.00	281,000.00	395,000.00	172,000.00	489,000.00	1,404,000.00	1,475,000.00	1,548,000.00
515	Invatamant secundar superior	65.02.04.02	1,852,000.00	0.00	608,250.00	800,250.00	395,320.00	48,180.00	1,941,640.00	2,035,120.00	2,129,440.00
534	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,140,000.00	0.00	643,500.00	713,500.00	463,500.00	319,500.00	2,223,600.00	2,286,300.00	2,328,100.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,240,000.00	0.00	418,500.00	488,500.00	238,500.00	94,500.00	1,287,600.00	1,323,300.00	1,347,100.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	13,500.00	13,500.00	13,500.00	9,500.00	50,000.00	50,000.00	50,000.00
537	Cheltuieli salariale in bani	10.01	40,820.00	0.00	11,020.00	11,020.00	11,020.00	7,760.00			
538	Salarii de baza	10.01.01	40,820.00	0.00	11,020.00	11,020.00	11,020.00	7,760.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,180.00	0.00	2,480.00	2,480.00	2,480.00	1,740.00			
540	Contributii de asigurari sociale de stat	10.03.01	6,450.00	0.00	1,740.00	1,740.00	1,740.00	1,230.00			

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			
541	Contributii de asigurari de somaj	10.03.02	200.00	0.00	60.00	60.00	60.00	20.00			
542	Contributii de asigurari sociale de sanatate	10.03.03	2,120.00	0.00	570.00	570.00	570.00	410.00			
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	20.00	20.00	20.00	0.00			
544	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	90.00	90.00	90.00	80.00			
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	55,000.00	50,000.00	50,000.00	35,000.00	197,600.00	203,300.00	207,100.00
546	Bunuri si servicii	20.01	185,000.00	0.00	55,000.00	50,000.00	47,500.00	32,500.00			
547	Materiale pentru curatenie	20.01.02	500.00	0.00	150.00	150.00	100.00	100.00			
548	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
549	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
550	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
551	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,500.00	0.00	19,350.00	34,350.00	36,900.00	31,900.00			
552	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
553	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000,000.00	0.00	350,000.00	425,000.00	175,000.00	50,000.00	1,040,000.00	1,070,000.00	1,090,000.00
554	Asociatii si fundatii	59.11	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00			
555	Sustinerea cultelor	59.12	500,000.00	0.00	100,000.00	175,000.00	175,000.00	50,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	936,000.00	963,000.00	981,000.00
557	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	936,000.00	963,000.00	981,000.00
558	Active fixe	71.01	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00			
559	Alte active fixe	71.01.30	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00			
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,000.00	0.00	18,500.00	21,800.00	21,800.00	17,900.00	81,200.00	82,100.00	82,700.00
562	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	80,000.00	0.00	18,500.00	21,800.00	21,800.00	17,900.00	81,200.00	82,100.00	82,700.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	520,000.00	535,000.00	545,000.00
572	Sport	67.02.05.01	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	520,000.00	535,000.00	545,000.00
575	Servicii religioase	67.02.06	500,000.00	0.00	100,000.00	175,000.00	175,000.00	50,000.00	520,000.00	535,000.00	545,000.00
576	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,060,000.00	0.00	275,000.00	266,700.00	266,700.00	251,600.00	1,102,400.00	1,134,200.00	1,155,400.00
578	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	1,699,350.00	0.00	425,570.00	419,720.00	419,560.00	434,500.00	1,358,760.00	1,373,580.00	1,383,460.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,699,350.00	0.00	425,570.00	419,720.00	419,560.00	434,500.00	1,358,760.00	1,373,580.00	1,383,460.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	963,120.00	0.00	241,060.00	240,710.00	240,680.00	240,670.00	845,000.00	845,000.00	845,000.00
581	Cheltuieli salariale in bani	10.01	786,230.00	0.00	196,780.00	196,490.00	196,480.00	196,480.00			
582	Salarii de baza	10.01.01	786,230.00	0.00	196,780.00	196,490.00	196,480.00	196,480.00			
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	176,890.00	0.00	44,280.00	44,220.00	44,200.00	44,190.00			
584	Contributii de asigurari sociale de stat	10.03.01	124,220.00	0.00	31,080.00	31,040.00	31,050.00	31,050.00			
585	Contributii de asigurari de somaj	10.03.02	3,930.00	0.00	1,000.00	990.00	980.00	960.00			
586	Contributii de asigurari sociale de sanatate	10.03.03	40,880.00	0.00	10,230.00	10,220.00	10,210.00	10,220.00			
587	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,180.00	0.00	300.00	300.00	290.00	290.00			
588	Contributii pt concedii si indemnizatii	10.03.06	6,680.00	0.00	1,670.00	1,670.00	1,670.00	1,670.00			
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,230.00	0.00	60,560.00	60,560.00	60,580.00	60,530.00	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			
590	Bunuri si servicii	20.01	25,910.00	0.00	6,480.00	6,480.00	6,500.00	6,450.00			
591	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,910.00	0.00	6,480.00	6,480.00	6,500.00	6,450.00			
592	Hrana (cod 20.03.01+20.03.02)	20.03	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
593	Hrana pentru oameni	20.03.01	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
594	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00	513,760.00	528,580.00	538,460.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
596	Ajutoare sociale in numerar	57.02.01	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,199,000.00	0.00	300,470.00	299,620.00	299,460.00	299,450.00	1,213,160.00	1,223,780.00	1,230,860.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	1,199,000.00	0.00	300,470.00	299,620.00	299,460.00	299,450.00	1,213,160.00	1,223,780.00	1,230,860.00
601	Asistenta sociala pentru familie si copii	68.02.06	360,350.00	0.00	90,100.00	90,100.00	90,100.00	90,050.00	0.00	0.00	0.00
605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
606	Ajutor social	68.02.15.01	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
608	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	104,000.00	107,000.00	109,000.00
609	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	104,000.00	107,000.00	109,000.00
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,201,000.00	0.00	3,027,500.00	2,527,500.00	1,127,500.00	518,500.00	3,685,040.00	3,948,070.00	4,190,090.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,351,000.00	0.00	2,815,000.00	2,315,000.00	915,000.00	306,000.00	2,801,040.00	3,038,570.00	3,263,590.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,251,000.00	0.00	315,000.00	315,000.00	315,000.00	306,000.00	1,301,040.00	1,338,570.00	1,363,590.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,251,000.00	0.00	315,000.00	315,000.00	315,000.00	306,000.00	1,301,040.00	1,338,570.00	1,363,590.00
615	Bunuri si servicii	20.01	1,150,000.00	0.00	275,500.00	278,500.00	302,500.00	293,500.00			
616	Incalzit, Iluminat si forta motrica	20.01.03	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	150,500.00	153,500.00	177,500.00	168,500.00			
618	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
619	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	27,000.00	24,000.00	0.00	0.00			
620	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	27,000.00	24,000.00	0.00	0.00			
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00	1,500,000.00	1,700,000.00	1,900,000.00
622	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00	1,500,000.00	1,700,000.00	1,900,000.00
623	Active fixe	71.01	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00			
624	Alte active fixe	71.01.30	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00			
629	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,000.00	53,500.00	54,500.00
630	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,000.00	53,500.00	54,500.00
632	Iluminat public si electrificari rurale	70.02.06	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	832,000.00	856,000.00	872,000.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,501,000.00	0.00	2,602,500.00	2,102,500.00	702,500.00	93,500.00	1,917,040.00	2,129,070.00	2,337,090.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
639	Bunuri si servicii	20.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			

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			
640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
641	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
642	Alte obiecte de inventar	20.05.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
645	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
646	Salubritate	74.02.05.01	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
651	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,158,670.00	0.00	6,465,630.00	3,465,630.00	3,465,630.00	761,780.00	7,217,730.00	7,292,640.00	7,355,380.00
674	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	14,158,670.00	0.00	6,465,630.00	3,465,630.00	3,465,630.00	761,780.00	7,217,730.00	7,292,640.00	7,355,380.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,155,000.00	0.00	200,000.00	2,605,000.00	3,200,000.00	150,000.00	780,000.00	802,500.00	817,500.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	750,000.00	0.00	200,000.00	200,000.00	200,000.00	150,000.00	780,000.00	802,500.00	817,500.00
677	Bunuri si servicii	20.01	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00			
678	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00			
679	Reparatii curente	20.02	300,000.00	0.00	87,500.00	87,500.00	87,500.00	37,500.00			
680	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00	0.00	0.00	0.00
681	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00			
682	Finanțarea externa nerambursabila	56.04.02	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00			
683	Cheltuieli neeligibile	56.04.03	1,824,000.00	0.00	0.00	824,000.00	1,000,000.00	0.00			
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00	5,332,730.00	5,353,140.00	5,379,880.00
685	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00	5,332,730.00	5,353,140.00	5,379,880.00
686	Active fixe	71.01	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00			
687	Alte active fixe	71.01.30	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00			
688	OPERATIUNI FINANCIARE (cod 80+81)	79	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
689	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
690	Rambursari de credite interne	81.02	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
691	Rambursari de credite interne garantate	81.02.01	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
693	Transport rutier (cod 84.02.03.01 la 84.02.03.05)	84.02.03	14,158,670.00	0.00	6,465,630.00	3,465,630.00	3,465,630.00	761,780.00	7,217,730.00	7,292,640.00	7,355,380.00
694	Drumuri si poduri	84.02.03.01	14,158,670.00	0.00	6,465,630.00	3,465,630.00	3,465,630.00	761,780.00	7,217,730.00	7,292,640.00	7,355,380.00
716	DEFICIT 99.02.96 + 99.02.97	99.02	-8,135,600.00	0.00	-7,589,000.00	-546,600.00	0.00	0.00	0.00	0.00	0.00
718	Deficitul secțiunii de dezvoltare	99.02.97	-8,135,600.00	0.00	-7,589,000.00	-546,600.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE

**BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI 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	17,774,850.00	0.00	4,724,950.00	5,086,400.00	3,962,140.00	4,001,360.00	18,023,560.00	18,552,730.00	19,002,510.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,558,980.00	0.00	4,675,980.00	5,042,430.00	3,918,170.00	3,922,400.00	17,799,060.00	18,321,830.00	18,767,210.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	20,580,550.00	0.00	4,524,430.00	7,045,530.00	4,900,250.00	4,110,340.00	23,152,910.00	23,853,430.00	24,497,110.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,084,000.00	0.00	1,996,000.00	2,026,000.00	2,036,000.00	2,026,000.00	9,997,000.00	10,247,000.00	10,484,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,084,000.00	0.00	1,996,000.00	2,026,000.00	2,036,000.00	2,026,000.00	9,997,000.00	10,247,000.00	10,484,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	104,000.00	107,000.00	109,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	104,000.00	107,000.00	109,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,984,000.00	0.00	1,996,000.00	1,996,000.00	1,996,000.00	1,996,000.00	9,893,000.00	10,140,000.00	10,375,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	6,936,000.00	0.00	1,734,000.00	1,734,000.00	1,734,000.00	1,734,000.00	8,564,000.00	8,779,000.00	8,981,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,048,000.00	0.00	262,000.00	262,000.00	262,000.00	262,000.00	1,329,000.00	1,361,000.00	1,394,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,810,000.00	0.00	719,800.00	2,523,500.00	1,337,910.00	228,790.00	5,002,400.00	5,146,700.00	5,242,900.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,810,000.00	0.00	719,800.00	2,523,500.00	1,337,910.00	228,790.00	5,002,400.00	5,146,700.00	5,242,900.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,240,000.00	0.00	699,100.00	2,275,450.00	1,163,180.00	102,270.00	4,409,600.00	4,536,800.00	4,621,600.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	460,000.00	0.00	16,500.00	200,190.00	141,040.00	102,270.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,780,000.00	0.00	682,600.00	2,075,260.00	1,022,140.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	570,000.00	0.00	20,700.00	248,050.00	174,730.00	126,520.00	592,800.00	609,900.00	621,300.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	280,000.00	0.00	10,000.00	121,850.00	85,850.00	62,300.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	103,000.00	0.00	4,000.00	44,820.00	31,580.00	22,600.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	187,000.00	0.00	6,700.00	81,380.00	57,300.00	41,620.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,686,550.00	0.00	1,808,630.00	2,496,030.00	1,526,340.00	1,855,550.00	8,153,510.00	8,459,730.00	8,770,210.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,012,550.00	0.00	1,784,400.00	2,203,150.00	1,320,000.00	1,705,000.00	7,452,550.00	7,738,550.00	8,035,550.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,401,550.00	0.00	1,638,400.00	2,051,150.00	1,168,000.00	1,544,000.00	6,678,550.00	6,944,550.00	7,224,550.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	611,000.00	0.00	146,000.00	152,000.00	152,000.00	161,000.00	774,000.00	794,000.00	811,000.00
38	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,040.00	1,070.00	1,090.00
40	Alte taxe pe servicii specifice	15.02.50	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,040.00	1,070.00	1,090.00
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	673,000.00	0.00	24,230.00	292,880.00	206,340.00	149,550.00	699,920.00	720,110.00	733,570.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	673,000.00	0.00	24,230.00	292,880.00	206,340.00	149,550.00	699,920.00	720,110.00	733,570.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	393,000.00	0.00	14,150.00	171,030.00	120,490.00	87,330.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	280,000.00	0.00	10,080.00	121,850.00	85,850.00	62,220.00			
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,021,570.00	0.00	151,550.00	-2,003,100.00	-982,080.00	-187,940.00	-5,353,850.00	-5,531,600.00	-5,729,900.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00

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			
55	Venituri din concesiuni si inchirieri	30.02.05	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	880,000.00	0.00	31,680.00	383,000.00	342,610.00	122,710.00	915,200.00	941,600.00	959,200.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,901,570.00	0.00	119,870.00	-2,386,100.00	-1,324,690.00	-310,650.00	-6,269,050.00	-6,473,200.00	-6,689,100.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	750,000.00	0.00	23,500.00	343,800.00	242,260.00	140,440.00	780,000.00	802,500.00	817,500.00
73	Taxe extrajudiciare de timbru	34.02.02	710,000.00	0.00	22,000.00	326,400.00	230,000.00	131,600.00	738,400.00	759,700.00	773,900.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	40,000.00	0.00	1,500.00	17,400.00	12,260.00	8,840.00	41,600.00	42,800.00	43,600.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	385,000.00	0.00	13,900.00	167,500.00	118,050.00	85,550.00	400,400.00	411,950.00	419,650.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	385,000.00	0.00	13,900.00	167,500.00	118,050.00	85,550.00	400,400.00	411,950.00	419,650.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	385,000.00	0.00	13,900.00	167,500.00	118,050.00	85,550.00	400,400.00	411,950.00	419,650.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	457,000.00	0.00	82,470.00	200,000.00	140,000.00	34,530.00	475,280.00	488,990.00	498,130.00
89	Alte venituri	36.02.50	457,000.00	0.00	82,470.00	200,000.00	140,000.00	34,530.00	475,280.00	488,990.00	498,130.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,493,570.00	0.00	0.00	-3,097,400.00	-1,825,000.00	-571,170.00	-7,924,730.00	-8,176,640.00	-8,424,380.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,493,570.00	0.00	0.00	-3,097,400.00	-1,825,000.00	-571,170.00	-7,924,730.00	-8,176,640.00	-8,424,380.00
101	IV. SUBVENTII (cod 00.18)	00.17	215,870.00	0.00	48,970.00	43,970.00	43,970.00	78,960.00	224,500.00	230,900.00	235,300.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	215,870.00	0.00	48,970.00	43,970.00	43,970.00	78,960.00	224,500.00	230,900.00	235,300.00
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	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
124	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	175,870.00	0.00	43,970.00	43,970.00	43,970.00	43,960.00	182,900.00	188,100.00	191,700.00
125	Subvenții primite de la bugetele consiliilor județene pentru protecția copilului	43.02.01	175,870.00	0.00	43,970.00	43,970.00	43,970.00	43,960.00	182,900.00	188,100.00	191,700.00
<b>133</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>17,774,850.00</b>	<b>0.00</b>	<b>4,724,950.00</b>	<b>5,086,400.00</b>	<b>3,962,140.00</b>	<b>4,001,360.00</b>	<b>18,023,560.00</b>	<b>18,552,730.00</b>	<b>19,002,510.00</b>
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,712,350.00	0.00	4,459,320.00	4,820,770.00	3,696,510.00	3,735,750.00	16,918,560.00	17,415,730.00	17,844,510.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,331,120.00	0.00	2,160,560.00	2,578,210.00	1,642,180.00	1,950,170.00	8,454,000.00	8,707,000.00	8,973,000.00
136	Cheltuieli salariale in bani	10.01	6,719,160.00	0.00	1,746,540.00	2,078,820.00	1,326,510.00	1,567,290.00			
137	Salarii de baza	10.01.01	6,119,960.00	0.00	1,588,840.00	1,871,320.00	1,224,010.00	1,435,790.00			
142	Alte sporuri	10.01.06	156,200.00	0.00	38,200.00	54,000.00	26,000.00	38,000.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	26,000.00	0.00	8,000.00	12,000.00	4,000.00	2,000.00			
147	Fond aferent platii cu ora	10.01.11	262,000.00	0.00	72,000.00	102,000.00	33,000.00	55,000.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00			
149	Indemnizatii de delegare	10.01.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
153	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,611,960.00	0.00	414,020.00	499,390.00	315,670.00	382,880.00			
163	Contributii de asigurari sociale de stat	10.03.01	1,090,610.00	0.00	282,560.00	338,060.00	213,570.00	256,420.00			
164	Contributii de asigurari de somaj	10.03.02	42,240.00	0.00	10,670.00	11,860.00	10,750.00	8,960.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	360,050.00	0.00	94,410.00	110,380.00	73,370.00	81,890.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23,500.00	0.00	5,560.00	6,900.00	5,890.00	5,150.00			

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			
168	Contributii pt concedii si indemnizatii	10.03.06	95,560.00	0.00	20,820.00	32,190.00	12,090.00	30,460.00			
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,812,230.00	0.00	1,511,060.00	1,451,060.00	1,494,080.00	1,356,030.00	5,792,800.00	5,959,900.00	6,071,300.00
170	Bunuri si servicii	20.01	4,800,310.00	0.00	1,221,380.00	1,138,980.00	1,238,000.00	1,201,950.00			
171	Furnituri de birou	20.01.01	7,000.00	0.00	1,300.00	2,200.00	1,800.00	1,700.00			
172	Materiale pentru curatenie	20.01.02	14,500.00	0.00	4,150.00	3,150.00	3,600.00	3,600.00			
173	Incalzit, iluminat si forta motrica	20.01.03	846,300.00	0.00	257,000.00	187,800.00	207,800.00	193,700.00			
174	Apa, canal si salubritate	20.01.04	46,000.00	0.00	14,000.00	14,000.00	15,000.00	3,000.00			
175	Carburanti si lubrifianti	20.01.05	103,000.00	0.00	38,000.00	20,000.00	25,000.00	20,000.00			
176	Piese de schimb	20.01.06	22,600.00	0.00	5,800.00	5,500.00	5,800.00	5,500.00			
177	Transport	20.01.07	235,000.00	0.00	67,000.00	67,000.00	57,000.00	44,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	24,000.00	22,500.00	23,000.00	13,500.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,440,910.00	0.00	809,630.00	816,330.00	898,500.00	916,450.00			
181	Reparatii curente	20.02	350,000.00	0.00	97,500.00	107,500.00	97,500.00	47,500.00			
182	Hrana (cod 20.03.01+20.03.02)	20.03	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
183	Hrana pentru oameni	20.03.01	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
185	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
186	Medicamente	20.04.01	700.00	0.00	700.00	0.00	0.00	0.00			
187	Materiale sanitare	20.04.02	700.00	0.00	700.00	0.00	0.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,200.00	0.00	30,200.00	28,500.00	22,000.00	19,500.00			
191	Uniforme si echipament	20.05.01	16,200.00	0.00	8,200.00	8,000.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	84,000.00	0.00	22,000.00	20,500.00	22,000.00	19,500.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
195	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
199	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
201	Pregatire profesionala	20.13	45,500.00	0.00	8,500.00	17,000.00	20,000.00	0.00			
202	Protectia muncii	20.14	17,500.00	0.00	3,000.00	4,000.00	7,500.00	3,000.00			
206	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
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	140,000.00	0.00	76,500.00	58,500.00	2,500.00	2,500.00			
220	Protocol si reprezentare	20.30.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
221	Prime de asigurare non-viata	20.30.03	59,000.00	0.00	37,000.00	22,000.00	0.00	0.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	71,000.00	0.00	37,000.00	34,000.00	0.00	0.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
229	Dobanzi aferente datoriei publice interne directe	30.01.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00	513,760.00	528,580.00	538,460.00

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			
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
281	Ajutoare sociale in numerar	57.02.01	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
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	1,055,000.00	0.00	363,750.00	438,750.00	188,750.00	63,750.00	1,097,200.00	1,128,850.00	1,149,950.00
286	Burse	59.01	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
289	Asociatii si fundatii	59.11	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00			
290	Sustinerea cultelor	59.12	500,000.00	0.00	100,000.00	175,000.00	175,000.00	50,000.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
309	Rambursari de credite interne	81.02	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
310	Rambursari de credite interne garantate	81.02.01	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,970,000.00	0.00	1,350,000.00	1,234,300.00	1,253,200.00	1,132,500.00	5,082,800.00	5,167,400.00	5,223,800.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,950,000.00	0.00	1,050,000.00	1,000,000.00	1,000,000.00	900,000.00	4,022,000.00	4,076,000.00	4,112,000.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,950,000.00	0.00	1,050,000.00	1,000,000.00	1,000,000.00	900,000.00	4,022,000.00	4,076,000.00	4,112,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,150,000.00	0.00	600,000.00	550,000.00	550,000.00	450,000.00	2,150,000.00	2,150,000.00	2,150,000.00
326	Cheltuieli salariale in bani	10.01	1,755,100.00	0.00	489,800.00	448,970.00	448,970.00	367,360.00			
327	Salarii de baza	10.01.01	1,660,100.00	0.00	465,300.00	424,470.00	424,470.00	345,860.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00			
339	Indemnizatii de delegare	10.01.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	394,900.00	0.00	110,200.00	101,030.00	101,030.00	82,640.00			
353	Contributii de asigurari sociale de stat	10.03.01	277,300.00	0.00	77,400.00	70,940.00	70,940.00	58,020.00			
354	Contributii de asigurari de somaj	10.03.02	8,780.00	0.00	2,450.00	2,250.00	2,250.00	1,830.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	91,290.00	0.00	25,470.00	23,350.00	23,350.00	19,120.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,630.00	0.00	730.00	670.00	670.00	560.00			
358	Contributii pt concedii si indemnizatii	10.03.06	14,900.00	0.00	4,150.00	3,820.00	3,820.00	3,110.00			
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	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	1,872,000.00	1,926,000.00	1,962,000.00
360	Bunuri si servicii	20.01	1,535,000.00	0.00	387,500.00	352,500.00	375,000.00	420,000.00			
361	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
363	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	20,000.00	5,000.00	5,000.00	15,000.00			
364	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
365	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00			
366	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
367	Transport	20.01.07	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,271,000.00	0.00	300,000.00	294,000.00	316,500.00	360,500.00			
371	Reparatii curente	20.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
383	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
384	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			

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			
385	Deplasari interne, detașări, transferari	20.06.01	75,000.00	0.00	5,000.00	25,000.00	35,000.00	10,000.00			
389	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
391	Pregatire profesionala	20.13	40,000.00	0.00	5,000.00	15,000.00	20,000.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	37,500.00	27,500.00	2,500.00	2,500.00			
410	Protocol si reprezentare	20.30.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
411	Prime de asigurare non-viata	20.30.03	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,950,000.00	0.00	1,050,000.00	1,000,000.00	1,000,000.00	900,000.00	4,022,000.00	4,076,000.00	4,112,000.00
513	Autoritati executive	51.02.01.03	3,950,000.00	0.00	1,050,000.00	1,000,000.00	1,000,000.00	900,000.00	4,022,000.00	4,076,000.00	4,112,000.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	80,000.00	0.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
806	Dobanzi aferente datoriei publice interne directe	30.01.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	920,000.00	0.00	220,000.00	234,300.00	233,200.00	232,500.00	956,800.00	984,400.00	1,002,800.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	88,000.00	88,000.00	88,000.00	86,000.00	350,000.00	350,000.00	350,000.00
1480	Cheltuieli salariale in bani	10.01	285,710.00	0.00	71,840.00	71,840.00	71,840.00	70,190.00			
1481	Salarii de baza	10.01.01	225,710.00	0.00	56,840.00	56,840.00	56,840.00	55,190.00			
1497	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,290.00	0.00	16,160.00	16,160.00	16,160.00	15,810.00			
1507	Contributii de asigurari sociale de stat	10.03.01	45,140.00	0.00	11,340.00	11,340.00	11,340.00	11,120.00			
1508	Contributii de asigurari de somaj	10.03.02	1,430.00	0.00	360.00	360.00	360.00	350.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	14,860.00	0.00	3,740.00	3,740.00	3,740.00	3,640.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	430.00	0.00	110.00	110.00	110.00	100.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	2,430.00	0.00	610.00	610.00	610.00	600.00			
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	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	52,000.00	53,500.00	54,500.00
1514	Bunuri si servicii	20.01	35,000.00	0.00	7,500.00	4,500.00	12,000.00	11,000.00			
1519	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	4,500.00	1,500.00	9,000.00	8,000.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1535	Uniforme si echipament	20.05.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00			
1666	Ordine publica (cod 61.02.03.04)	61.02.03	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
1667	Politie locala	61.02.03.04	400,000.00	0.00	103,000.00	100,000.00	100,000.00	97,000.00	402,000.00	403,500.00	404,500.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,491,350.00	0.00	2,278,820.00	2,758,970.00	1,615,810.00	1,837,750.00	8,468,720.00	8,794,260.00	9,108,620.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,552,000.00	0.00	1,434,750.00	1,850,750.00	957,750.00	1,308,750.00	5,822,360.00	6,097,380.00	6,378,060.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,552,000.00	0.00	1,434,750.00	1,850,750.00	957,750.00	1,308,750.00	5,822,360.00	6,097,380.00	6,378,060.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,818,000.00	0.00	1,218,000.00	1,686,000.00	750,000.00	1,164,000.00	5,059,000.00	5,312,000.00	5,578,000.00
1675	Cheltuieli salariale in bani	10.01	3,851,300.00	0.00	977,100.00	1,350,500.00	598,200.00	925,500.00			
1676	Salarii de baza	10.01.01	3,407,100.00	0.00	858,900.00	1,182,500.00	535,200.00	830,500.00			
1681	Alte sporuri	10.01.06	156,200.00	0.00	38,200.00	54,000.00	26,000.00	38,000.00			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	26,000.00	0.00	8,000.00	12,000.00	4,000.00	2,000.00			
1686	Fond aferent platii cu ora	10.01.11	262,000.00	0.00	72,000.00	102,000.00	33,000.00	55,000.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	966,700.00	0.00	240,900.00	335,500.00	151,800.00	238,500.00			
1702	Contributii de asigurari sociale de stat	10.03.01	637,500.00	0.00	161,000.00	223,000.00	98,500.00	155,000.00			
1703	Contributii de asigurari de somaj	10.03.02	27,900.00	0.00	6,800.00	8,200.00	7,100.00	5,800.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	210,900.00	0.00	54,400.00	72,500.00	35,500.00	48,500.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19,200.00	0.00	4,400.00	5,800.00	4,800.00	4,200.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	71,200.00	0.00	14,300.00	26,000.00	5,900.00	25,000.00			
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	679,000.00	0.00	203,000.00	151,000.00	194,000.00	131,000.00	706,160.00	726,530.00	740,110.00
1709	Bunuri si servicii	20.01	619,400.00	0.00	176,900.00	134,500.00	182,000.00	126,000.00			
1710	Furnituri de birou	20.01.01	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00			
1711	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	271,300.00	0.00	87,000.00	52,800.00	77,800.00	53,700.00			
1713	Apa, canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
1714	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,000.00	7,000.00	12,000.00	7,000.00			
1715	Piese de schimb	20.01.06	12,600.00	0.00	3,300.00	3,000.00	3,300.00	3,000.00			
1716	Transport	20.01.07	150,000.00	0.00	45,000.00	45,000.00	35,000.00	25,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	8,500.00	7,000.00	7,500.00	3,000.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98,500.00	0.00	16,300.00	14,000.00	39,600.00	28,600.00			
1724	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
1725	Medicamente	20.04.01	700.00	0.00	700.00	0.00	0.00	0.00			
1726	Materiale sanitare	20.04.02	700.00	0.00	700.00	0.00	0.00	0.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,200.00	0.00	5,200.00	3,500.00	4,500.00	2,000.00			
1730	Uniforme si echipament	20.05.01	1,200.00	0.00	700.00	500.00	0.00	0.00			
1732	Alte obiecte de inventar	20.05.30	14,000.00	0.00	4,500.00	3,000.00	4,500.00	2,000.00			
1738	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1740	Pregatire profesionala	20.13	5,500.00	0.00	3,500.00	2,000.00	0.00	0.00			
1741	Protectia muncii	20.14	17,500.00	0.00	3,000.00	4,000.00	7,500.00	3,000.00			

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			
1757	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	12,000.00	7,000.00	0.00	0.00			
1760	Prime de asigurare non-viata	20.30.03	19,000.00	0.00	12,000.00	7,000.00	0.00	0.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00	57,200.00	58,850.00	59,950.00
1825	Burse	59.01	55,000.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,363,000.00	0.00	545,500.00	655,500.00	390,430.00	771,570.00	2,476,720.00	2,587,260.00	2,700,620.00
1862	Invatamant prescolar	65.02.03.01	581,000.00	0.00	123,000.00	170,000.00	76,000.00	212,000.00	610,000.00	640,000.00	673,000.00
1863	Invatamant primar	65.02.03.02	1,782,000.00	0.00	422,500.00	485,500.00	314,430.00	559,570.00	1,866,720.00	1,947,260.00	2,027,620.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,189,000.00	0.00	889,250.00	1,195,250.00	567,320.00	537,180.00	3,345,640.00	3,510,120.00	3,677,440.00
1865	Invatamant secundar inferior	65.02.04.01	1,337,000.00	0.00	281,000.00	395,000.00	172,000.00	489,000.00	1,404,000.00	1,475,000.00	1,548,000.00
1866	Invatamant secundar superior	65.02.04.02	1,852,000.00	0.00	608,250.00	800,250.00	395,320.00	48,180.00	1,941,640.00	2,035,120.00	2,129,440.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,240,000.00	0.00	418,500.00	488,500.00	238,500.00	94,500.00	1,287,600.00	1,323,300.00	1,347,100.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,240,000.00	0.00	418,500.00	488,500.00	238,500.00	94,500.00	1,287,600.00	1,323,300.00	1,347,100.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	13,500.00	13,500.00	13,500.00	9,500.00	50,000.00	50,000.00	50,000.00
2075	Cheltuieli salariale in bani	10.01	40,820.00	0.00	11,020.00	11,020.00	11,020.00	7,760.00			
2076	Salarii de baza	10.01.01	40,820.00	0.00	11,020.00	11,020.00	11,020.00	7,760.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,180.00	0.00	2,480.00	2,480.00	2,480.00	1,740.00			
2102	Contributii de asigurari sociale de stat	10.03.01	6,450.00	0.00	1,740.00	1,740.00	1,740.00	1,230.00			
2103	Contributii de asigurari de somaj	10.03.02	200.00	0.00	60.00	60.00	60.00	20.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	2,120.00	0.00	570.00	570.00	570.00	410.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	20.00	20.00	20.00	0.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	90.00	90.00	90.00	80.00			
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	190,000.00	0.00	55,000.00	50,000.00	50,000.00	35,000.00	197,600.00	203,300.00	207,100.00
2109	Bunuri si servicii	20.01	185,000.00	0.00	55,000.00	50,000.00	47,500.00	32,500.00			
2111	Materiale pentru curatenie	20.01.02	500.00	0.00	150.00	150.00	100.00	100.00			
2112	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00			
2113	Apa, canal si salubritate	20.01.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
2117	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122,500.00	0.00	19,350.00	34,350.00	36,900.00	31,900.00			
2138	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
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	1,000,000.00	0.00	350,000.00	425,000.00	175,000.00	50,000.00	1,040,000.00	1,070,000.00	1,090,000.00
2228	Asociatii si fundatii	59.11	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00			
2229	Sustinerea cultelor	59.12	500,000.00	0.00	100,000.00	175,000.00	175,000.00	50,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,000.00	0.00	18,500.00	21,800.00	21,800.00	17,900.00	81,200.00	82,100.00	82,700.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	80,000.00	0.00	18,500.00	21,800.00	21,800.00	17,900.00	81,200.00	82,100.00	82,700.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	520,000.00	535,000.00	545,000.00
2272	Sport	67.02.05.01	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00	520,000.00	535,000.00	545,000.00
2275	Servicii religioase	67.02.06	500,000.00	0.00	100,000.00	175,000.00	175,000.00	50,000.00	520,000.00	535,000.00	545,000.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	160,000.00	0.00	50,000.00	41,700.00	41,700.00	26,600.00	166,400.00	171,200.00	174,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	1,699,350.00	0.00	425,570.00	419,720.00	419,560.00	434,500.00	1,358,760.00	1,373,580.00	1,383,460.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,699,350.00	0.00	425,570.00	419,720.00	419,560.00	434,500.00	1,358,760.00	1,373,580.00	1,383,460.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	963,120.00	0.00	241,060.00	240,710.00	240,680.00	240,670.00	845,000.00	845,000.00	845,000.00
2281	Cheltuieli salariale in bani	10.01	786,230.00	0.00	196,780.00	196,490.00	196,480.00	196,480.00			
2282	Salarii de baza	10.01.01	786,230.00	0.00	196,780.00	196,490.00	196,480.00	196,480.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	176,890.00	0.00	44,280.00	44,220.00	44,200.00	44,190.00			
2308	Contributii de asigurari sociale de stat	10.03.01	124,220.00	0.00	31,080.00	31,040.00	31,050.00	31,050.00			
2309	Contributii de asigurari de somaj	10.03.02	3,930.00	0.00	1,000.00	990.00	980.00	960.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	40,880.00	0.00	10,230.00	10,220.00	10,210.00	10,220.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,180.00	0.00	300.00	300.00	290.00	290.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	6,680.00	0.00	1,670.00	1,670.00	1,670.00	1,670.00			
2314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,230.00	0.00	60,560.00	60,560.00	60,580.00	60,530.00	0.00	0.00	0.00
2315	Bunuri si servicii	20.01	25,910.00	0.00	6,480.00	6,480.00	6,500.00	6,450.00			
2325	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,910.00	0.00	6,480.00	6,480.00	6,500.00	6,450.00			
2327	Hrana (cod 20.03.01+20.03.02)	20.03	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
2328	Hrana pentru oameni	20.03.01	216,320.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00	513,760.00	528,580.00	538,460.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
2426	Ajutoare sociale in numerar	57.02.01	494,000.00	0.00	123,950.00	118,450.00	118,300.00	133,300.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,199,000.00	0.00	300,470.00	299,620.00	299,460.00	299,450.00	1,213,160.00	1,223,780.00	1,230,860.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	1,199,000.00	0.00	300,470.00	299,620.00	299,460.00	299,450.00	1,213,160.00	1,223,780.00	1,230,860.00
2470	Asistenta sociala pentru familie si copii	68.02.06	360,350.00	0.00	90,100.00	90,100.00	90,100.00	90,050.00	0.00	0.00	0.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
2475	Ajutor social	68.02.15.01	40,000.00	0.00	5,000.00	0.00	0.00	35,000.00	41,600.00	42,800.00	43,600.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	104,000.00	107,000.00	109,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	104,000.00	107,000.00	109,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,101,000.00	0.00	527,500.00	527,500.00	527,500.00	518,500.00	2,185,040.00	2,248,070.00	2,290,090.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,251,000.00	0.00	315,000.00	315,000.00	315,000.00	306,000.00	1,301,040.00	1,338,570.00	1,363,590.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,251,000.00	0.00	315,000.00	315,000.00	315,000.00	306,000.00	1,301,040.00	1,338,570.00	1,363,590.00
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	1,251,000.00	0.00	315,000.00	315,000.00	315,000.00	306,000.00	1,301,040.00	1,338,570.00	1,363,590.00
2518	Bunuri si servicii	20.01	1,150,000.00	0.00	275,500.00	278,500.00	302,500.00	293,500.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	150,500.00	153,500.00	177,500.00	168,500.00			
2554	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
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	51,000.00	0.00	27,000.00	24,000.00	0.00	0.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	27,000.00	24,000.00	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			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,000.00	53,500.00	54,500.00
2674	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,000.00	53,500.00	54,500.00
2676	Iluminat public si electrificari rurale	70.02.06	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	832,000.00	856,000.00	872,000.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	401,000.00	0.00	102,500.00	102,500.00	102,500.00	93,500.00	417,040.00	429,070.00	437,090.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
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	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
2717	Bunuri si servicii	20.01	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
2737	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2740	Alte obiecte de inventar	20.05.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
2871	Salubritate	74.02.05.01	850,000.00	0.00	212,500.00	212,500.00	212,500.00	212,500.00	884,000.00	909,500.00	926,500.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,812,500.00	0.00	465,630.00	465,630.00	465,630.00	415,610.00	1,885,000.00	1,939,500.00	1,975,500.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,812,500.00	0.00	465,630.00	465,630.00	465,630.00	415,610.00	1,885,000.00	1,939,500.00	1,975,500.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,000.00	0.00	200,000.00	200,000.00	200,000.00	150,000.00	780,000.00	802,500.00	817,500.00
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	750,000.00	0.00	200,000.00	200,000.00	200,000.00	150,000.00	780,000.00	802,500.00	817,500.00
3497	Bunuri si servicii	20.01	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00			
3508	Reparatii curente	20.02	300,000.00	0.00	87,500.00	87,500.00	87,500.00	37,500.00			
3625	OPERATIUNI FINANCIARE (cod 80+81)	79	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
3630	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00	1,105,000.00	1,137,000.00	1,158,000.00
3636	Rambursari de credite interne	81.02	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
3637	Rambursari de credite interne garantate	81.02.01	1,062,500.00	0.00	265,630.00	265,630.00	265,630.00	265,610.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,812,500.00	0.00	465,630.00	465,630.00	465,630.00	415,610.00	1,885,000.00	1,939,500.00	1,975,500.00
3650	Drumuri si poduri	84.02.03.01	1,812,500.00	0.00	465,630.00	465,630.00	465,630.00	415,610.00	1,885,000.00	1,939,500.00	1,975,500.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE

## 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	10,360,570.00	0.00	1,286,000.00	4,678,400.00	3,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,493,570.00	0.00	0.00	3,097,400.00	1,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,493,570.00	0.00	0.00	3,097,400.00	1,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,493,570.00	0.00	0.00	3,097,400.00	1,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,493,570.00	0.00	0.00	3,097,400.00	1,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	5,493,570.00	0.00	0.00	3,097,400.00	1,825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
80	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	4,867,000.00	0.00	1,286,000.00	1,581,000.00	2,000,000.00	0.00	0.00	0.00	0.00
91	Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03+45.02.03.04)	45.02.03	1,286,000.00	0.00	1,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	1,286,000.00	0.00	1,286,000.00	0.00	0.00	0.00			
96	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00	0.00	0.00	0.00
97	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00			
<b>180</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>18,496,170.00</b>	<b>0.00</b>	<b>8,875,000.00</b>	<b>5,225,000.00</b>	<b>3,825,000.00</b>	<b>571,170.00</b>	7,924,730.00	8,176,640.00	8,424,380.00
207	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00	0.00	0.00	0.00
222	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00			
224	Finanțarea externa nerambursabila	56.04.02	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00			
225	Cheltuieli neeligibile	56.04.03	1,824,000.00	0.00	0.00	824,000.00	1,000,000.00	0.00			
324	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
325	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00	7,924,730.00	8,176,640.00	8,424,380.00
326	Active fixe	71.01	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00			
330	Alte active fixe	71.01.30	13,091,170.00	0.00	8,875,000.00	2,820,000.00	825,000.00	571,170.00			
<b>348</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	156,000.00	160,500.00	163,500.00
<b>349</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	156,000.00	160,500.00	163,500.00
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	156,000.00	160,500.00	163,500.00
494	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	156,000.00	160,500.00	163,500.00
495	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
499	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
<b>517</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	156,000.00	160,500.00	163,500.00
<b>518</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	156,000.00	160,500.00	163,500.00
1550	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	936,000.00	963,000.00	981,000.00
<b>1909</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>900,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	936,000.00	963,000.00	981,000.00
2053	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	936,000.00	963,000.00	981,000.00
2054	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	936,000.00	963,000.00	981,000.00
2055	Active fixe	71.01	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00			

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			
2059	Alte active fixe	71.01.30	900,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00			
<b>2092</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>900,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	936,000.00	963,000.00	981,000.00
2275	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00	1,500,000.00	1,700,000.00	1,900,000.00
<b>2276</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>5,100,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,000,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	1,500,000.00	1,700,000.00	1,900,000.00
2420	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00	1,500,000.00	1,700,000.00	1,900,000.00
2421	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00	1,500,000.00	1,700,000.00	1,900,000.00
2422	Active fixe	71.01	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00			
2426	Alte active fixe	71.01.30	5,100,000.00	0.00	2,500,000.00	2,000,000.00	600,000.00	0.00			
<b>2452</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>5,100,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,000,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	1,500,000.00	1,700,000.00	1,900,000.00
2629	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,346,170.00	0.00	6,000,000.00	3,000,000.00	3,000,000.00	346,170.00	5,332,730.00	5,353,140.00	5,379,880.00
<b>3150</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>12,346,170.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>346,170.00</b>	5,332,730.00	5,353,140.00	5,379,880.00
3177	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00	0.00	0.00	0.00
3192	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,405,000.00	0.00	0.00	2,405,000.00	3,000,000.00	0.00			
3194	Finanțarea externa nerambursabila	56.04.02	3,581,000.00	0.00	0.00	1,581,000.00	2,000,000.00	0.00			
3195	Cheltuieli neeligibile	56.04.03	1,824,000.00	0.00	0.00	824,000.00	1,000,000.00	0.00			
3294	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00	5,332,730.00	5,353,140.00	5,379,880.00
3295	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00	5,332,730.00	5,353,140.00	5,379,880.00
3296	Active fixe	71.01	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00			
3300	Alte active fixe	71.01.30	6,941,170.00	0.00	6,000,000.00	595,000.00	0.00	346,170.00			
<b>3318</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>12,346,170.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>346,170.00</b>	5,332,730.00	5,353,140.00	5,379,880.00
<b>3319</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>12,346,170.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>346,170.00</b>	5,332,730.00	5,353,140.00	5,379,880.00
3506	DEFICIT 99.02.96 + 99.02.97	99.02	-8,135,600.00	0.00	-7,589,000.00	-546,600.00	0.00	0.00	0.00	0.00	0.00
3507	Deficitul secțiunii de dezvoltare	99.02.97	-8,135,600.00	0.00	-7,589,000.00	-546,600.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE