

BUGETUL LOCAL pe anul 2016
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,101,422.00	0.00	944,622.00	1,017,610.00	1,080,770.00	1,058,420.00	4,353,163.00	4,493,569.00	4,636,534.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,244,387.00	0.00	221,732.00	261,720.00	411,880.00	349,055.00	1,289,885.00	1,322,173.00	1,351,141.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,009,862.00	0.00	933,732.00	1,010,720.00	1,073,880.00	991,530.00	4,258,758.00	4,397,493.00	4,538,882.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,851,492.00	0.00	918,887.00	995,780.00	987,540.00	949,285.00	4,091,634.00	4,226,201.00	4,363,650.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	492,387.00	0.00	125,387.00	121,000.00	123,000.00	123,000.00	504,443.00	517,103.00	527,556.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	492,387.00	0.00	125,387.00	121,000.00	123,000.00	123,000.00	504,443.00	517,103.00	527,556.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00	10,445.00	10,706.00	10,952.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00	10,445.00	10,706.00	10,952.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	482,387.00	0.00	122,387.00	120,000.00	120,000.00	120,000.00	493,998.00	506,397.00	516,604.00
14	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	125,335.00	128,468.00	131,423.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	362,387.00	0.00	92,387.00	90,000.00	90,000.00	90,000.00	368,663.00	377,929.00	385,181.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	432,000.00	0.00	54,000.00	116,000.00	124,000.00	138,000.00	451,205.00	462,487.00	473,123.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	432,000.00	0.00	54,000.00	116,000.00	124,000.00	138,000.00	451,205.00	462,487.00	473,123.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	248,000.00	0.00	33,000.00	105,000.00	30,000.00	80,000.00	259,025.00	265,502.00	271,607.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	30,000.00	5,000.00	20,000.00	20,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	173,000.00	0.00	3,000.00	100,000.00	10,000.00	60,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,000.00	0.00	18,000.00	10,000.00	92,000.00	55,000.00	182,780.00	187,350.00	191,659.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	126,000.00	0.00	0.00	5,000.00	81,000.00	40,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	46,000.00	0.00	16,000.00	5,000.00	10,000.00	15,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00	9,400.00	9,635.00	9,857.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,927,105.00	0.00	739,500.00	758,780.00	740,540.00	688,285.00	3,135,986.00	3,246,611.00	3,362,971.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,765,475.00	0.00	712,000.00	749,000.00	662,000.00	642,475.00	2,968,873.00	3,075,320.00	3,187,741.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,261,000.00	0.00	581,000.00	625,000.00	538,000.00	517,000.00	2,350,000.00	2,443,000.00	2,541,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	504,475.00	0.00	131,000.00	124,000.00	124,000.00	125,475.00	618,873.00	632,320.00	646,741.00
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	161,630.00	0.00	27,500.00	9,780.00	78,540.00	45,810.00	167,113.00	171,291.00	175,230.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,000.00	0.00	20,000.00	6,000.00	69,000.00	35,000.00	135,779.00	139,174.00	142,375.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	15,000.00	5,000.00	45,000.00	25,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	5,000.00	1,000.00	24,000.00	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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,630.00	0.00	7,000.00	3,780.00	8,540.00	10,310.00	29,245.00	29,976.00	30,665.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	0.00	1,000.00	500.00	2,089.00	2,141.00	2,190.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	158,370.00	0.00	14,845.00	14,940.00	86,340.00	42,245.00	167,124.00	171,292.00	175,232.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
57	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	108,370.00	0.00	4,785.00	14,000.00	66,340.00	23,245.00	114,901.00	117,763.00	120,472.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	1,000.00	1,000.00	5,000.00	3,000.00	10,445.00	10,706.00	10,952.00
75	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	1,000.00	1,000.00	5,000.00	3,000.00	10,445.00	10,706.00	10,952.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,370.00	0.00	2,370.00	7,000.00	31,340.00	17,660.00	62,678.00	64,234.00	65,712.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,370.00	0.00	2,370.00	7,000.00	31,340.00	17,660.00	62,678.00	64,234.00	65,712.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,370.00	0.00	2,370.00	7,000.00	31,340.00	17,660.00	62,678.00	64,234.00	65,712.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	1,415.00	6,000.00	30,000.00	2,585.00	41,778.00	42,823.00	43,808.00
95	Alte venituri	36.02.50	40,000.00	0.00	1,415.00	6,000.00	30,000.00	2,585.00	41,778.00	42,823.00	43,808.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-611,254.00	0.00	-111,254.00	-100,000.00	-250,000.00	-150,000.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	91,560.00	0.00	10,890.00	6,890.00	6,890.00	66,890.00	94,405.00	96,076.00	97,652.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	91,560.00	0.00	10,890.00	6,890.00	6,890.00	66,890.00	94,405.00	96,076.00	97,652.00
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	91,560.00	0.00	10,890.00	6,890.00	6,890.00	66,890.00	94,405.00	96,076.00	97,652.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	64,000.00	0.00	4,000.00	0.00	0.00	60,000.00	66,845.00	68,516.00	70,092.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,288,568.00	37,383.00	1,131,768.00	1,017,610.00	1,080,770.00	1,058,420.00	4,353,163.00	4,493,569.00	4,636,534.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,490,168.00	0.00	833,368.00	917,610.00	830,770.00	908,420.00	4,353,163.00	4,493,569.00	4,636,534.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,628,910.00	0.00	669,760.00	728,630.00	654,070.00	576,450.00	2,692,590.00	2,780,590.00	2,873,590.00
289	Cheltuieli salariale in bani	10.01	2,163,740.00	0.00	551,210.00	598,580.00	539,650.00	474,300.00			
290	Salarii de baza	10.01.01	1,978,230.00	0.00	504,060.00	549,430.00	490,040.00	434,700.00			
291	Alte sporuri	10.01.06	32,000.00	0.00	8,450.00	8,650.00	8,000.00	6,900.00			
292	Fond aferent platii cu ora	10.01.11	88,400.00	0.00	26,700.00	28,500.00	12,500.00	20,700.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,110.00	0.00	12,000.00	12,000.00	29,110.00	12,000.00			
299	Contributii (cod 10.03.01 la 10.03.06)	10.03	465,170.00	0.00	118,550.00	130,050.00	114,420.00	102,150.00			
300	Contributii de asigurari sociale de stat	10.03.01	307,260.00	0.00	78,610.00	86,780.00	75,290.00	66,580.00			
301	Contributii de asigurari de somaj	10.03.02	10,900.00	0.00	2,870.00	3,100.00	2,590.00	2,340.00			
302	Contributii de asigurari sociale de sanatate	10.03.03	112,050.00	0.00	28,300.00	31,050.00	27,950.00	24,750.00			
303	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,350.00	0.00	1,190.00	1,270.00	1,010.00	880.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
304	Contributii pt concedii si indemnizatii	10.03.06	30,610.00	0.00	7,580.00	7,850.00	7,580.00	7,600.00			
305	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	719,508.00	0.00	145,508.00	169,000.00	160,000.00	245,000.00	1,512,522.00	1,561,226.00	1,607,700.00
306	Bunuri si servicii	20.01	636,508.00	0.00	144,008.00	132,500.00	136,500.00	223,500.00			
307	Furnituri de birou	20.01.01	16,800.00	0.00	4,200.00	4,500.00	4,000.00	4,100.00			
308	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,200.00	3,500.00	4,500.00	1,800.00			
309	Incalzit, iluminat si forta motrica	20.01.03	60,400.00	0.00	19,000.00	17,400.00	9,000.00	15,000.00			
310	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,000.00	1,000.00	1,500.00	1,000.00			
311	Carburanti si lubrifianti	20.01.05	60,505.00	0.00	21,305.00	8,500.00	16,200.00	14,500.00			
312	Piese de schimb	20.01.06	12,500.00	0.00	5,500.00	3,500.00	500.00	3,000.00			
313	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	7,000.00	6,000.00			
314	Materiale si prestari de servicii cu caracter functional	20.01.09	55,800.00	0.00	15,100.00	23,200.00	7,000.00	10,500.00			
315	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	383,003.00	0.00	65,703.00	62,900.00	86,800.00	167,600.00			
316	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
318	Uniforme si echipament	20.05.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
319	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
320	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	1,500.00	11,500.00	1,500.00	11,500.00			
321	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	1,500.00	11,500.00	1,500.00	11,500.00			
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
323	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
324	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	104.00	107.00	110.00
325	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
326	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00	147,947.00	151,646.00	155,134.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
328	Ajutoare sociale in numerar	57.02.01	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
329	CHELTUIELI DE CAPITAL (cod 71+72)	70	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
330	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
331	Active fixe	71.01	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00			
332	Constructii	71.01.01	668,400.00	37,383.00	168,400.00	100,000.00	250,000.00	150,000.00			
333	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
335	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	782,608.00	0.00	173,508.00	209,390.00	209,040.00	190,670.00	1,535,172.00	1,570,693.00	1,604,737.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	126,000.00	164,390.00	128,990.00	130,620.00	550,000.00	550,000.00	550,000.00
339	Cheltuieli salariale in bani	10.01	455,200.00	0.00	104,400.00	135,750.00	106,900.00	108,150.00			
340	Salarii de baza	10.01.01	401,200.00	0.00	90,900.00	122,250.00	93,400.00	94,650.00			
341	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,800.00	0.00	21,600.00	28,640.00	22,090.00	22,470.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
344	Contributii de asigurari sociale de stat	10.03.01	63,950.00	0.00	14,400.00	19,350.00	15,000.00	15,200.00			
345	Contributii de asigurari de somaj	10.03.02	2,340.00	0.00	600.00	760.00	480.00	500.00			
346	Contributii de asigurari sociale de sanatate	10.03.03	23,730.00	0.00	5,400.00	7,030.00	5,600.00	5,700.00			
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	960.00	0.00	300.00	330.00	160.00	170.00			
348	Contributii pt concedii si indemnizatii	10.03.06	3,820.00	0.00	900.00	1,170.00	850.00	900.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,508.00	0.00	47,508.00	45,000.00	60,000.00	60,000.00	985,068.00	1,020,586.00	1,054,627.00
350	Bunuri si servicii	20.01	166,508.00	0.00	46,008.00	23,500.00	48,500.00	48,500.00			
351	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
352	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
353	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
354	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	7,000.00	6,000.00			
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,508.00	0.00	33,008.00	12,500.00	37,500.00	38,500.00			
357	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
359	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
361	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
363	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
364	Autoritati executive	51.02.01.03	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
366	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,100.00	0.00	0.00	0.00	20,050.00	50.00	104.00	107.00	110.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,100.00	0.00	0.00	0.00	20,050.00	50.00	104.00	107.00	110.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
369	Cheltuieli salariale in bani	10.01	17,110.00	0.00	0.00	0.00	17,110.00	0.00			
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,110.00	0.00	0.00	0.00	17,110.00	0.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	890.00	0.00	0.00	0.00	890.00	0.00			
372	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	0.00	0.00	890.00	0.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
375	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	104.00	107.00	110.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
379	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100.00	0.00	0.00	0.00	50.00	50.00	104.00	107.00	110.00
383	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
399	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
404	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00

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			
407	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00			
408	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	2,000.00	5,000.00	3,000.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	3,000.00	5,000.00	2,000.00			
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
411	Uniforme si echipament	20.05.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
415	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
418	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,478,560.00	0.00	635,860.00	658,220.00	571,730.00	612,750.00	2,546,431.00	2,644,525.00	2,747,046.00
419	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,955,000.00	0.00	527,000.00	545,000.00	456,000.00	427,000.00	2,018,894.00	2,113,289.00	2,212,322.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,924,000.00	0.00	496,000.00	545,000.00	456,000.00	427,000.00	2,018,894.00	2,113,289.00	2,212,322.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,679,000.00	0.00	453,000.00	471,000.00	408,000.00	347,000.00	1,763,000.00	1,851,000.00	1,944,000.00
422	Cheltuieli salariale in bani	10.01	1,380,190.00	0.00	372,870.00	386,840.00	334,900.00	285,580.00			
423	Salarii de baza	10.01.01	1,265,790.00	0.00	339,220.00	351,190.00	315,900.00	259,480.00			
424	Alte sporuri	10.01.06	26,000.00	0.00	6,950.00	7,150.00	6,500.00	5,400.00			
425	Fond aferent platii cu ora	10.01.11	88,400.00	0.00	26,700.00	28,500.00	12,500.00	20,700.00			
426	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,810.00	0.00	80,130.00	84,160.00	73,100.00	61,420.00			
427	Contributii de asigurari sociale de stat	10.03.01	194,000.00	0.00	52,500.00	55,400.00	47,500.00	38,600.00			
428	Contributii de asigurari de somaj	10.03.02	6,980.00	0.00	1,880.00	1,960.00	1,700.00	1,440.00			
429	Contributii de asigurari sociale de sanatate	10.03.03	71,000.00	0.00	19,000.00	20,000.00	17,200.00	14,800.00			
430	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,830.00	0.00	750.00	800.00	700.00	580.00			
431	Contributii pt concedii si indemnizatii	10.03.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	43,000.00	74,000.00	48,000.00	80,000.00	255,894.00	262,289.00	268,322.00
433	Bunuri si servicii	20.01	215,000.00	0.00	43,000.00	64,000.00	38,000.00	70,000.00			
434	Furnituri de birou	20.01.01	11,800.00	0.00	3,200.00	3,500.00	2,500.00	2,600.00			
435	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,200.00	3,500.00	4,000.00	1,300.00			
436	Incalzit, Iluminat si forta motrica	20.01.03	20,400.00	0.00	3,000.00	11,400.00	3,000.00	3,000.00			
437	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,000.00	1,000.00	1,500.00	1,000.00			
438	Carburanti si lubrifianti	20.01.05	1,505.00	0.00	305.00	500.00	200.00	500.00			
439	Piese de schimb	20.01.06	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
440	Materiale si prestari de servicii cu caracter functional	20.01.09	55,800.00	0.00	15,100.00	23,200.00	7,000.00	10,500.00			
441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,495.00	0.00	17,695.00	20,400.00	19,300.00	50,100.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
448	Active fixe	71.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
449	Constructii	71.01.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
451	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	768,480.00	0.00	201,650.00	216,610.00	182,900.00	167,320.00	771,826.00	773,790.00	775,643.00
452	Invatamant prescolar	65.02.03.01	243,590.00	0.00	64,100.00	68,640.00	58,200.00	52,650.00	244,546.00	245,108.00	245,636.00
453	Invatamant primar	65.02.03.02	524,890.00	0.00	137,550.00	147,970.00	124,700.00	114,670.00	527,280.00	528,682.00	530,007.00
454	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,186,520.00	0.00	325,350.00	328,390.00	273,100.00	259,680.00	1,247,068.00	1,339,499.00	1,436,679.00
455	Invatamant secundar inferior	65.02.04.01	1,186,520.00	0.00	325,350.00	328,390.00	273,100.00	259,680.00	1,247,068.00	1,339,499.00	1,436,679.00
466	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
469	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
470	Salarii de baza	10.01.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
471	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,560.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00			
472	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
473	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
474	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
475	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00			
476	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	80.00	80.00	80.00	80.00			
481	Servicii de sanatate publica	66.02.08	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
485	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
487	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
488	Cheltuieli salariale in bani	10.01	16,310.00	0.00	4,340.00	3,990.00	3,990.00	3,990.00			
489	Salarii de baza	10.01.01	16,310.00	0.00	4,340.00	3,990.00	3,990.00	3,990.00			
490	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,690.00	0.00	1,000.00	900.00	910.00	880.00			
491	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	690.00	630.00	630.00	630.00			
492	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	20.00	20.00	20.00			
493	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	220.00	210.00	210.00	200.00			
494	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
495	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	30.00	40.00	30.00			
497	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
498	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
514	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	476,000.00	0.00	96,630.00	101,440.00	103,940.00	173,990.00	479,977.00	483,676.00	487,164.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,000.00	0.00	96,630.00	101,440.00	103,940.00	173,990.00	479,977.00	483,676.00	487,164.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	334,350.00	0.00	78,530.00	81,460.00	87,290.00	87,070.00	332,030.00	332,030.00	332,030.00
517	Cheltuieli salariale in bani	10.01	272,930.00	0.00	64,100.00	66,500.00	71,250.00	71,080.00			
518	Salarii de baza	10.01.01	272,930.00	0.00	64,100.00	66,500.00	71,250.00	71,080.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,420.00	0.00	14,430.00	14,960.00	16,040.00	15,990.00			
525	Contributii de asigurari sociale de stat	10.03.01	43,130.00	0.00	10,120.00	10,500.00	11,260.00	11,250.00			
526	Contributii de asigurari de somaj	10.03.02	1,370.00	0.00	330.00	330.00	360.00	350.00			

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			
527	Contributii de asigurari sociale de sanatate	10.03.03	14,190.00	0.00	3,330.00	3,460.00	3,700.00	3,700.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	410.00	0.00	100.00	100.00	110.00	100.00			
529	Contributii pt concedii si indemnizatii	10.03.06	2,320.00	0.00	550.00	570.00	610.00	590.00			
530	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00	147,947.00	151,646.00	155,134.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
532	Ajutoare sociale in numerar	57.02.01	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
535	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	397,000.00	0.00	92,630.00	96,440.00	103,940.00	103,990.00	397,465.00	399,101.00	400,644.00
536	Asistenta sociala in caz de invaliditate	68.02.05.02	397,000.00	0.00	92,630.00	96,440.00	103,940.00	103,990.00	397,465.00	399,101.00	400,644.00
541	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,000.00	0.00	4,000.00	5,000.00	0.00	70,000.00	82,512.00	84,575.00	86,520.00
542	Ajutor social	68.02.15.01	79,000.00	0.00	4,000.00	5,000.00	0.00	70,000.00	82,512.00	84,575.00	86,520.00
547	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	360,000.00	0.00	150,000.00	20,000.00	70,000.00	120,000.00	135,780.00	139,175.00	142,375.00
548	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	310,000.00	0.00	150,000.00	20,000.00	70,000.00	70,000.00	83,557.00	85,646.00	87,615.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00
551	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
552	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	15,000.00	5,000.00	5,000.00	11,000.00			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	5,000.00	15,000.00	15,000.00	9,000.00			
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
555	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
556	Active fixe	71.01	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00			
557	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
558	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
566	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00
568	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
570	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
572	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	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
573	Bunuri si servicii	20.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
574	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
577	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
578	Salubritate	74.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	637,400.00	37,383.00	167,400.00	120,000.00	220,000.00	130,000.00	104,446.00	107,058.00	109,520.00
606	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	637,400.00	37,383.00	167,400.00	120,000.00	220,000.00	130,000.00	104,446.00	107,058.00	109,520.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
609	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00			
610	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	5,000.00	10,000.00	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			
611	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00			
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	12,000.00	10,000.00	18,000.00			
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
614	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
615	Active fixe	71.01	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00			
616	Constructii	71.01.01	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00			
618	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	637,400.00	37,383.00	167,400.00	120,000.00	220,000.00	130,000.00	104,446.00	107,058.00	109,520.00
619	Drumuri si poduri	84.02.03.01	637,400.00	37,383.00	167,400.00	120,000.00	220,000.00	130,000.00	104,446.00	107,058.00	109,520.00
641	DEFICIT 99.02.96 + 99.02.97	99.02	-187,146.00	0.00	-187,146.00	0.00	0.00	0.00	0.00	0.00	0.00
643	Deficitul secțiunii de dezvoltare	99.02.97	-187,146.00	0.00	-187,146.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,

ANDRONACHI LILIANA

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 T R I M E S T R I A L E				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,490,168.00	0.00	833,368.00	917,610.00	830,770.00	908,420.00	4,353,163.00	4,493,569.00	4,636,534.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,398,608.00	0.00	822,478.00	910,720.00	823,880.00	841,530.00	4,258,758.00	4,397,493.00	4,538,882.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,851,492.00	0.00	918,887.00	995,780.00	987,540.00	949,285.00	4,091,634.00	4,226,201.00	4,363,650.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	492,387.00	0.00	125,387.00	121,000.00	123,000.00	123,000.00	504,443.00	517,103.00	527,556.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	492,387.00	0.00	125,387.00	121,000.00	123,000.00	123,000.00	504,443.00	517,103.00	527,556.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00	10,445.00	10,706.00	10,952.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00	10,445.00	10,706.00	10,952.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	482,387.00	0.00	122,387.00	120,000.00	120,000.00	120,000.00	493,998.00	506,397.00	516,604.00
13	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	125,335.00	128,468.00	131,423.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	362,387.00	0.00	92,387.00	90,000.00	90,000.00	90,000.00	368,663.00	377,929.00	385,181.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	432,000.00	0.00	54,000.00	116,000.00	124,000.00	138,000.00	451,205.00	462,487.00	473,123.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	432,000.00	0.00	54,000.00	116,000.00	124,000.00	138,000.00	451,205.00	462,487.00	473,123.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	248,000.00	0.00	33,000.00	105,000.00	30,000.00	80,000.00	259,025.00	265,502.00	271,607.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	30,000.00	5,000.00	20,000.00	20,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	173,000.00	0.00	3,000.00	100,000.00	10,000.00	60,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,000.00	0.00	18,000.00	10,000.00	92,000.00	55,000.00	182,780.00	187,350.00	191,659.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	126,000.00	0.00	0.00	5,000.00	81,000.00	40,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	46,000.00	0.00	16,000.00	5,000.00	10,000.00	15,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00	9,400.00	9,635.00	9,857.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,927,105.00	0.00	739,500.00	758,780.00	740,540.00	688,285.00	3,135,986.00	3,246,611.00	3,362,971.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,765,475.00	0.00	712,000.00	749,000.00	662,000.00	642,475.00	2,968,873.00	3,075,320.00	3,187,741.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,261,000.00	0.00	581,000.00	625,000.00	538,000.00	517,000.00	2,350,000.00	2,443,000.00	2,541,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	504,475.00	0.00	131,000.00	124,000.00	124,000.00	125,475.00	618,873.00	632,320.00	646,741.00
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	161,630.00	0.00	27,500.00	9,780.00	78,540.00	45,810.00	167,113.00	171,291.00	175,230.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,000.00	0.00	20,000.00	6,000.00	69,000.00	35,000.00	135,779.00	139,174.00	142,375.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	15,000.00	5,000.00	45,000.00	25,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	5,000.00	1,000.00	24,000.00	10,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,630.00	0.00	7,000.00	3,780.00	8,540.00	10,310.00	29,245.00	29,976.00	30,665.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	0.00	1,000.00	500.00	2,089.00	2,141.00	2,190.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-452,884.00	0.00	-96,409.00	-85,060.00	-163,660.00	-107,755.00	167,124.00	171,292.00	175,232.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
55	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,000.00	0.00	10,060.00	940.00	20,000.00	19,000.00	52,223.00	53,529.00	54,760.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-502,884.00	0.00	-106,469.00	-86,000.00	-183,660.00	-126,755.00	114,901.00	117,763.00	120,472.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	1,000.00	1,000.00	5,000.00	3,000.00	10,445.00	10,706.00	10,952.00
73	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	1,000.00	1,000.00	5,000.00	3,000.00	10,445.00	10,706.00	10,952.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,370.00	0.00	2,370.00	7,000.00	31,340.00	17,660.00	62,678.00	64,234.00	65,712.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,370.00	0.00	2,370.00	7,000.00	31,340.00	17,660.00	62,678.00	64,234.00	65,712.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,370.00	0.00	2,370.00	7,000.00	31,340.00	17,660.00	62,678.00	64,234.00	65,712.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	1,415.00	6,000.00	30,000.00	2,585.00	41,778.00	42,823.00	43,808.00
89	Alte venituri	36.02.50	40,000.00	0.00	1,415.00	6,000.00	30,000.00	2,585.00	41,778.00	42,823.00	43,808.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-611,254.00	0.00	-111,254.00	-100,000.00	-250,000.00	-150,000.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-611,254.00	0.00	-111,254.00	-100,000.00	-250,000.00	-150,000.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	91,560.00	0.00	10,890.00	6,890.00	6,890.00	66,890.00	94,405.00	96,076.00	97,652.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	91,560.00	0.00	10,890.00	6,890.00	6,890.00	66,890.00	94,405.00	96,076.00	97,652.00
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	91,560.00	0.00	10,890.00	6,890.00	6,890.00	66,890.00	94,405.00	96,076.00	97,652.00
108	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	64,000.00	0.00	4,000.00	0.00	0.00	60,000.00	66,845.00	68,516.00	70,092.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,490,168.00	0.00	833,368.00	917,610.00	830,770.00	908,420.00	4,353,163.00	4,493,569.00	4,636,534.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,490,168.00	0.00	833,368.00	917,610.00	830,770.00	908,420.00	4,353,163.00	4,493,569.00	4,636,534.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,628,910.00	0.00	669,760.00	728,630.00	654,070.00	576,450.00	2,692,590.00	2,780,590.00	2,873,590.00
136	Cheltuieli salariale in bani	10.01	2,163,740.00	0.00	551,210.00	598,580.00	539,650.00	474,300.00			
137	Salarii de baza	10.01.01	1,978,230.00	0.00	504,060.00	549,430.00	490,040.00	434,700.00			
142	Alte sporuri	10.01.06	32,000.00	0.00	8,450.00	8,650.00	8,000.00	6,900.00			
147	Fond aferent platii cu ora	10.01.11	88,400.00	0.00	26,700.00	28,500.00	12,500.00	20,700.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,110.00	0.00	12,000.00	12,000.00	29,110.00	12,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	465,170.00	0.00	118,550.00	130,050.00	114,420.00	102,150.00			
163	Contributii de asigurari sociale de stat	10.03.01	307,260.00	0.00	78,610.00	86,780.00	75,290.00	66,580.00			
164	Contributii de asigurari de somaj	10.03.02	10,900.00	0.00	2,870.00	3,100.00	2,590.00	2,340.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	112,050.00	0.00	28,300.00	31,050.00	27,950.00	24,750.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,350.00	0.00	1,190.00	1,270.00	1,010.00	880.00			
168	Contributii pt concedii si indemnizatii	10.03.06	30,610.00	0.00	7,580.00	7,850.00	7,580.00	7,600.00			
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	719,508.00	0.00	145,508.00	169,000.00	160,000.00	245,000.00	1,512,522.00	1,561,226.00	1,607,700.00
170	Bunuri si servicii	20.01	636,508.00	0.00	144,008.00	132,500.00	136,500.00	223,500.00			
171	Furnituri de birou	20.01.01	16,800.00	0.00	4,200.00	4,500.00	4,000.00	4,100.00			

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			
172	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,200.00	3,500.00	4,500.00	1,800.00			
173	Incalzit, iluminat si forta motrica	20.01.03	60,400.00	0.00	19,000.00	17,400.00	9,000.00	15,000.00			
174	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,000.00	1,000.00	1,500.00	1,000.00			
175	Carburanti si lubrifianti	20.01.05	60,505.00	0.00	21,305.00	8,500.00	16,200.00	14,500.00			
176	Piese de schimb	20.01.06	12,500.00	0.00	5,500.00	3,500.00	500.00	3,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	7,000.00	6,000.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	55,800.00	0.00	15,100.00	23,200.00	7,000.00	10,500.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	383,003.00	0.00	65,703.00	62,900.00	86,800.00	167,600.00			
181	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
191	Uniforme si echipament	20.05.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	1,500.00	11,500.00	1,500.00	11,500.00			
195	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	1,500.00	11,500.00	1,500.00	11,500.00			
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	104.00	107.00	110.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00	147,947.00	151,646.00	155,134.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
281	Ajutoare sociale in numerar	57.02.01	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	782,608.00	0.00	173,508.00	209,390.00	209,040.00	190,670.00	1,535,172.00	1,570,693.00	1,604,737.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	126,000.00	164,390.00	128,990.00	130,620.00	550,000.00	550,000.00	550,000.00
326	Cheltuieli salariale in bani	10.01	455,200.00	0.00	104,400.00	135,750.00	106,900.00	108,150.00			
327	Salarii de baza	10.01.01	401,200.00	0.00	90,900.00	122,250.00	93,400.00	94,650.00			
332	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,800.00	0.00	21,600.00	28,640.00	22,090.00	22,470.00			
353	Contributii de asigurari sociale de stat	10.03.01	63,950.00	0.00	14,400.00	19,350.00	15,000.00	15,200.00			
354	Contributii de asigurari de somaj	10.03.02	2,340.00	0.00	600.00	760.00	480.00	500.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	23,730.00	0.00	5,400.00	7,030.00	5,600.00	5,700.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	960.00	0.00	300.00	330.00	160.00	170.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,820.00	0.00	900.00	1,170.00	850.00	900.00			
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	212,508.00	0.00	47,508.00	45,000.00	60,000.00	60,000.00	985,068.00	1,020,586.00	1,054,627.00
360	Bunuri si servicii	20.01	166,508.00	0.00	46,008.00	23,500.00	48,500.00	48,500.00			
361	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	0.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
363	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
365	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	7,000.00	6,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,508.00	0.00	33,008.00	12,500.00	37,500.00	38,500.00			
371	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	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	0.00	20,000.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
385	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
513	Autoritati executive	51.02.01.03	762,508.00	0.00	173,508.00	209,390.00	188,990.00	190,620.00	1,535,068.00	1,570,586.00	1,604,627.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,100.00	0.00	0.00	0.00	20,050.00	50.00	104.00	107.00	110.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,100.00	0.00	0.00	0.00	20,050.00	50.00	104.00	107.00	110.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	17,110.00	0.00	0.00	0.00	17,110.00	0.00			
530	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,110.00	0.00	0.00	0.00	17,110.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	890.00	0.00	0.00	0.00	890.00	0.00			
547	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	0.00	0.00	890.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	104.00	107.00	110.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100.00	0.00	0.00	0.00	50.00	50.00	104.00	107.00	110.00
708	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
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	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
1514	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00			
1519	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	2,000.00	5,000.00	3,000.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	3,000.00	5,000.00	2,000.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1535	Uniforme si echipament	20.05.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	31,334.00	32,118.00	32,856.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,447,560.00	0.00	604,860.00	658,220.00	571,730.00	612,750.00	2,546,431.00	2,644,525.00	2,747,046.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,924,000.00	0.00	496,000.00	545,000.00	456,000.00	427,000.00	2,018,894.00	2,113,289.00	2,212,322.00

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			
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,924,000.00	0.00	496,000.00	545,000.00	456,000.00	427,000.00	2,018,894.00	2,113,289.00	2,212,322.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,679,000.00	0.00	453,000.00	471,000.00	408,000.00	347,000.00	1,763,000.00	1,851,000.00	1,944,000.00
1675	Cheltuieli salariale in bani	10.01	1,380,190.00	0.00	372,870.00	386,840.00	334,900.00	285,580.00			
1676	Salarii de baza	10.01.01	1,265,790.00	0.00	339,220.00	351,190.00	315,900.00	259,480.00			
1681	Alte sporuri	10.01.06	26,000.00	0.00	6,950.00	7,150.00	6,500.00	5,400.00			
1686	Fond aferent platii cu ora	10.01.11	88,400.00	0.00	26,700.00	28,500.00	12,500.00	20,700.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,810.00	0.00	80,130.00	84,160.00	73,100.00	61,420.00			
1702	Contributii de asigurari sociale de stat	10.03.01	194,000.00	0.00	52,500.00	55,400.00	47,500.00	38,600.00			
1703	Contributii de asigurari de somaj	10.03.02	6,980.00	0.00	1,880.00	1,960.00	1,700.00	1,440.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	71,000.00	0.00	19,000.00	20,000.00	17,200.00	14,800.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,830.00	0.00	750.00	800.00	700.00	580.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
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	245,000.00	0.00	43,000.00	74,000.00	48,000.00	80,000.00	255,894.00	262,289.00	268,322.00
1709	Bunuri si servicii	20.01	215,000.00	0.00	43,000.00	64,000.00	38,000.00	70,000.00			
1710	Furnituri de birou	20.01.01	11,800.00	0.00	3,200.00	3,500.00	2,500.00	2,600.00			
1711	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,200.00	3,500.00	4,000.00	1,300.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	20,400.00	0.00	3,000.00	11,400.00	3,000.00	3,000.00			
1713	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,000.00	1,000.00	1,500.00	1,000.00			
1714	Carburanti si lubrifianti	20.01.05	1,505.00	0.00	305.00	500.00	200.00	500.00			
1715	Piese de schimb	20.01.06	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	55,800.00	0.00	15,100.00	23,200.00	7,000.00	10,500.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,495.00	0.00	17,695.00	20,400.00	19,300.00	50,100.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
1734	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	768,480.00	0.00	201,650.00	216,610.00	182,900.00	167,320.00	771,826.00	773,790.00	775,643.00
1862	Invatamant prescolar	65.02.03.01	243,590.00	0.00	64,100.00	68,640.00	58,200.00	52,650.00	244,546.00	245,108.00	245,636.00
1863	Invatamant primar	65.02.03.02	524,890.00	0.00	137,550.00	147,970.00	124,700.00	114,670.00	527,280.00	528,682.00	530,007.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,155,520.00	0.00	294,350.00	328,390.00	273,100.00	259,680.00	1,247,068.00	1,339,499.00	1,436,679.00
1865	Invatamant secundar inferior	65.02.04.01	1,155,520.00	0.00	294,350.00	328,390.00	273,100.00	259,680.00	1,247,068.00	1,339,499.00	1,436,679.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
1879	Cheltuieli salariale in bani	10.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
1880	Salarii de baza	10.01.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,560.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
1907	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			

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			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	80.00	80.00	80.00	80.00			
2068	Servicii de sanatate publica	66.02.08	27,560.00	0.00	6,890.00	6,890.00	6,890.00	6,890.00	27,560.00	27,560.00	27,560.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
2075	Cheltuieli salariale in bani	10.01	16,310.00	0.00	4,340.00	3,990.00	3,990.00	3,990.00			
2076	Salarii de baza	10.01.01	16,310.00	0.00	4,340.00	3,990.00	3,990.00	3,990.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,690.00	0.00	1,000.00	900.00	910.00	880.00			
2102	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	690.00	630.00	630.00	630.00			
2103	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	20.00	20.00	20.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	220.00	210.00	210.00	200.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	30.00	40.00	30.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,340.00	4,890.00	4,900.00	4,870.00	20,000.00	20,000.00	20,000.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	476,000.00	0.00	96,630.00	101,440.00	103,940.00	173,990.00	479,977.00	483,676.00	487,164.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,000.00	0.00	96,630.00	101,440.00	103,940.00	173,990.00	479,977.00	483,676.00	487,164.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	334,350.00	0.00	78,530.00	81,460.00	87,290.00	87,070.00	332,030.00	332,030.00	332,030.00
2281	Cheltuieli salariale in bani	10.01	272,930.00	0.00	64,100.00	66,500.00	71,250.00	71,080.00			
2282	Salarii de baza	10.01.01	272,930.00	0.00	64,100.00	66,500.00	71,250.00	71,080.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,420.00	0.00	14,430.00	14,960.00	16,040.00	15,990.00			
2308	Contributii de asigurari sociale de stat	10.03.01	43,130.00	0.00	10,120.00	10,500.00	11,260.00	11,250.00			
2309	Contributii de asigurari de somaj	10.03.02	1,370.00	0.00	330.00	330.00	360.00	350.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	14,190.00	0.00	3,330.00	3,460.00	3,700.00	3,700.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	410.00	0.00	100.00	100.00	110.00	100.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	2,320.00	0.00	550.00	570.00	610.00	590.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00	147,947.00	151,646.00	155,134.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
2426	Ajutoare sociale in numerar	57.02.01	141,650.00	0.00	18,100.00	19,980.00	16,650.00	86,920.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	397,000.00	0.00	92,630.00	96,440.00	103,940.00	103,990.00	397,465.00	399,101.00	400,644.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	397,000.00	0.00	92,630.00	96,440.00	103,940.00	103,990.00	397,465.00	399,101.00	400,644.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,000.00	0.00	4,000.00	5,000.00	0.00	70,000.00	82,512.00	84,575.00	86,520.00
2475	Ajutor social	68.02.15.01	79,000.00	0.00	4,000.00	5,000.00	0.00	70,000.00	82,512.00	84,575.00	86,520.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	130,000.00	0.00	20,000.00	20,000.00	20,000.00	70,000.00	135,780.00	139,175.00	142,375.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00

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			
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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00
2518	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	15,000.00	5,000.00	5,000.00	11,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	5,000.00	15,000.00	15,000.00	9,000.00			
2676	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	83,557.00	85,646.00	87,615.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
2717	Bunuri si servicii	20.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2870	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
2871	Salubritate	74.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	52,223.00	53,529.00	54,760.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
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	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
3497	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00			
3502	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	5,000.00	10,000.00	10,000.00			
3503	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	12,000.00	10,000.00	18,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00
3650	Drumuri si poduri	84.02.03.01	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	104,446.00	107,058.00	109,520.00

Conducatorul institutiei,

ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,

ANDRONACHI LILIANA

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	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	611,254.00	0.00	111,254.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00	0.00	0.00	0.00
314	Active fixe	71.01	798,400.00	37,383.00	298,400.00	100,000.00	250,000.00	150,000.00			
315	Constructii	71.01.01	668,400.00	37,383.00	168,400.00	100,000.00	250,000.00	150,000.00			
318	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
1654	Constructii	71.01.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2362	Active fixe	71.01	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00			
2363	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
2366	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	230,000.00	0.00	130,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
3216	Active fixe	71.01	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00			
3217	Constructii	71.01.01	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00			

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			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	537,400.00	37,383.00	137,400.00	100,000.00	200,000.00	100,000.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-187,146.00	0.00	-187,146.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-187,146.00	0.00	-187,146.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROGOJINA TRAIAN

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