

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	11,900,000.00	0.00	3,185,000.00	3,242,000.00	2,512,000.00	2,961,000.00	12,530,000.00	13,030,000.00	13,350,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	4,252,579.00	0.00	1,381,000.00	1,374,000.00	889,000.00	608,579.00	4,310,513.00	4,485,373.00	4,472,527.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,800,000.00	0.00	3,145,000.00	3,242,000.00	2,512,000.00	2,901,000.00	12,430,000.00	12,930,000.00	13,250,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,018,000.00	0.00	2,935,000.00	3,019,000.00	2,310,000.00	2,754,000.00	11,630,000.00	12,095,000.00	12,415,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,001,579.00	0.00	728,500.00	667,900.00	339,800.00	265,379.00	2,040,513.00	2,065,373.00	2,102,527.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,001,579.00	0.00	728,500.00	667,900.00	339,800.00	265,379.00	2,040,513.00	2,065,373.00	2,102,527.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,001,579.00	0.00	728,500.00	667,900.00	339,800.00	265,379.00	2,040,513.00	2,065,373.00	2,102,527.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,148,159.00	0.00	498,500.00	437,900.00	109,800.00	101,959.00	1,150,919.00	1,151,727.00	1,164,975.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	853,420.00	0.00	230,000.00	230,000.00	230,000.00	163,420.00	889,594.00	913,646.00	937,552.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	727,000.00	0.00	202,500.00	213,100.00	185,200.00	126,200.00	710,000.00	790,000.00	740,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	727,000.00	0.00	202,500.00	213,100.00	185,200.00	126,200.00	710,000.00	790,000.00	740,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	450,000.00	0.00	120,500.00	148,100.00	120,200.00	61,200.00	440,000.00	500,000.00	450,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	292,000.00	0.00	80,500.00	108,100.00	80,200.00	23,200.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	158,000.00	0.00	40,000.00	40,000.00	40,000.00	38,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	258,000.00	0.00	77,000.00	60,000.00	60,000.00	61,000.00	265,000.00	285,000.00	285,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	168,000.00	0.00	50,000.00	40,000.00	40,000.00	38,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	68,000.00	0.00	20,000.00	15,000.00	15,000.00	18,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,289,421.00	0.00	2,004,000.00	2,138,000.00	1,785,000.00	2,362,421.00	8,879,487.00	9,239,627.00	9,572,473.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,547,421.00	0.00	1,764,000.00	1,868,000.00	1,623,000.00	2,292,421.00	8,119,487.00	8,444,627.00	8,777,473.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,358,000.00	0.00	1,454,000.00	1,575,000.00	1,330,000.00	1,999,000.00	6,629,000.00	6,912,000.00	7,207,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,189,421.00	0.00	310,000.00	293,000.00	293,000.00	293,421.00	1,490,487.00	1,532,627.00	1,570,473.00
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	742,000.00	0.00	240,000.00	270,000.00	162,000.00	70,000.00	760,000.00	795,000.00	795,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	611,000.00	0.00	200,000.00	230,000.00	142,000.00	39,000.00	630,000.00	660,000.00	660,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	388,000.00	0.00	120,000.00	170,000.00	92,000.00	6,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	223,000.00	0.00	80,000.00	60,000.00	50,000.00	33,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	131,000.00	0.00	40,000.00	40,000.00	20,000.00	31,000.00	130,000.00	135,000.00	135,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	782,000.00	0.00	210,000.00	223,000.00	202,000.00	147,000.00	800,000.00	835,000.00	835,000.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	551,000.00	0.00	150,000.00	163,000.00	142,000.00	96,000.00	560,000.00	585,000.00	585,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	306,000.00	0.00	80,000.00	80,000.00	80,000.00	66,000.00	310,000.00	320,000.00	320,000.00
67	Venituri din prestari de servicii	33.02.08	306,000.00	0.00	80,000.00	80,000.00	80,000.00	66,000.00	310,000.00	320,000.00	320,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
75	Taxe extrajudiciare de timbru	34.02.02	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	188,000.00	0.00	50,000.00	70,000.00	50,000.00	18,000.00	190,000.00	200,000.00	200,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	188,000.00	0.00	50,000.00	70,000.00	50,000.00	18,000.00	190,000.00	200,000.00	200,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	188,000.00	0.00	50,000.00	70,000.00	50,000.00	18,000.00	190,000.00	200,000.00	200,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
95	Alte venituri	36.02.50	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,770,000.00	0.00	-730,000.00	-590,000.00	-350,000.00	-100,000.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,900,000.00	0.00	3,185,000.00	3,242,000.00	2,512,000.00	2,961,000.00	12,530,000.00	13,030,000.00	13,350,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,300,000.00	0.00	2,505,000.00	2,702,000.00	2,182,000.00	2,911,000.00	12,530,000.00	13,030,000.00	13,350,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,022,000.00	0.00	1,630,500.00	1,740,900.00	1,546,800.00	2,103,800.00	7,361,000.00	7,738,000.00	8,168,000.00
289	Cheltuieli salariale in bani	10.01	5,749,470.00	0.00	1,329,520.00	1,425,490.00	1,273,930.00	1,720,530.00			
290	Salarii de baza	10.01.01	5,218,400.00	0.00	1,218,100.00	1,261,900.00	1,183,600.00	1,554,800.00			
291	Alte sporuri	10.01.06	71,920.00	0.00	15,470.00	18,690.00	12,830.00	24,930.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	2,750.00	0.00	2,750.00	0.00	0.00	0.00			
293	Fond aferent platii cu ora	10.01.11	259,140.00	0.00	56,940.00	65,900.00	43,500.00	92,800.00			
294	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120,000.00	0.00	20,000.00	60,000.00	20,000.00	20,000.00			
295	Alte drepturi salariale in bani	10.01.30	77,260.00	0.00	16,260.00	19,000.00	14,000.00	28,000.00			
296	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,272,530.00	0.00	300,980.00	315,410.00	272,870.00	383,270.00			
297	Contributii de asigurari sociale de stat	10.03.01	873,100.00	0.00	209,400.00	212,500.00	186,200.00	265,000.00			
298	Contributii de asigurari de somaj	10.03.02	33,250.00	0.00	7,050.00	9,200.00	7,700.00	9,300.00			
299	Contributii de asigurari sociale de sanatate	10.03.03	299,730.00	0.00	70,580.00	75,150.00	65,400.00	88,600.00			
300	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15,070.00	0.00	2,800.00	4,330.00	2,920.00	5,020.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
301	Contributii pt concedii si indemnizatii	10.03.06	51,380.00	0.00	11,150.00	14,230.00	10,650.00	15,350.00			
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,603,000.00	0.00	709,500.00	791,100.00	525,200.00	577,200.00	4,654,000.00	4,747,000.00	4,637,000.00
303	Bunuri si servicii	20.01	1,871,300.00	0.00	575,800.00	543,300.00	304,000.00	448,200.00			
304	Furnituri de birou	20.01.01	67,100.00	0.00	11,800.00	18,800.00	14,000.00	22,500.00			
305	Materiale pentru curatenie	20.01.02	130,500.00	0.00	26,500.00	34,600.00	30,200.00	39,200.00			
306	Incalzit, Iluminat si forta motrica	20.01.03	510,600.00	0.00	146,100.00	120,000.00	80,500.00	164,000.00			
307	Apa, canal si salubritate	20.01.04	98,000.00	0.00	15,500.00	29,000.00	33,000.00	20,500.00			
308	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
309	Transport	20.01.07	73,500.00	0.00	16,000.00	25,700.00	10,300.00	21,500.00			
310	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,400.00	0.00	17,400.00	12,600.00	11,600.00	12,800.00			
311	Materiale si prestari de servicii cu caracter functional	20.01.09	142,800.00	0.00	30,100.00	48,600.00	22,400.00	41,700.00			
312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	714,400.00	0.00	292,400.00	229,000.00	77,000.00	116,000.00			
313	Reparatii curente	20.02	184,200.00	0.00	4,800.00	79,800.00	92,800.00	6,800.00			
314	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,000.00	0.00	26,500.00	21,800.00	22,000.00	21,700.00			
315	Alte obiecte de inventar	20.05.30	92,000.00	0.00	26,500.00	21,800.00	22,000.00	21,700.00			
316	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,500.00	0.00	9,500.00	12,500.00	5,500.00	7,000.00			
317	Deplasari interne, detașări, transferari	20.06.01	34,500.00	0.00	9,500.00	12,500.00	5,500.00	7,000.00			
318	Pregatire profesionala	20.13	28,000.00	0.00	11,500.00	8,500.00	4,500.00	3,500.00			
319	Protectia muncii	20.14	15,200.00	0.00	0.00	0.00	10,200.00	5,000.00			
320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	377,800.00	0.00	81,400.00	125,200.00	86,200.00	85,000.00			
321	Chirii	20.30.04	39,000.00	0.00	6,400.00	8,300.00	14,300.00	10,000.00			
322	Alte cheltuieli cu bunuri si servicii	20.30.30	338,800.00	0.00	75,000.00	116,900.00	71,900.00	75,000.00			
323	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00	0.00	0.00	0.00
324	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
325	Programe de dezvoltare	55.01.13	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
326	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00	455,000.00	475,000.00	475,000.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
328	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
329	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	0.00	45,000.00	20,000.00	45,000.00	60,000.00	70,000.00	70,000.00
330	Burse	59.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00			
331	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600,000.00	0.00	680,000.00	540,000.00	330,000.00	50,000.00	0.00	0.00	0.00
333	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600,000.00	0.00	680,000.00	540,000.00	330,000.00	50,000.00	0.00	0.00	0.00
334	Active fixe	71.01	1,600,000.00	0.00	680,000.00	540,000.00	330,000.00	50,000.00			
335	Constructii	71.01.01	1,460,000.00	0.00	660,000.00	540,000.00	260,000.00	0.00			
336	Alte active fixe	71.01.30	140,000.00	0.00	20,000.00	0.00	70,000.00	50,000.00			
338	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,750,000.00	0.00	438,500.00	403,500.00	434,500.00	473,500.00	1,860,000.00	2,050,000.00	2,200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
339	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,690,000.00	0.00	438,500.00	343,500.00	434,500.00	473,500.00	1,860,000.00	2,050,000.00	2,200,000.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	338,500.00	343,500.00	364,500.00	423,500.00	1,860,000.00	2,050,000.00	2,200,000.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,000.00	0.00	268,500.00	278,500.00	288,500.00	284,500.00	1,260,000.00	1,300,000.00	1,400,000.00
342	Cheltuieli salariale în bani	10.01	923,000.00	0.00	220,000.00	230,000.00	238,000.00	235,000.00			
343	Salarii de baza	10.01.01	843,000.00	0.00	200,000.00	210,000.00	218,000.00	215,000.00			
344	Indemnizații plătite unor persoane din afara unității	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
345	Contribuții (cod 10.03.01 la 10.03.06)	10.03	197,000.00	0.00	48,500.00	48,500.00	50,500.00	49,500.00			
346	Contribuții de asigurări sociale de stat	10.03.01	134,000.00	0.00	33,000.00	33,000.00	34,000.00	34,000.00			
347	Contribuții de asigurări de somaj	10.03.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
348	Contribuții de asigurări sociale de sănătate	10.03.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
349	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
350	Contribuții pt concedii și indemnizații	10.03.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
351	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	70,000.00	65,000.00	76,000.00	139,000.00	600,000.00	750,000.00	800,000.00
352	Bunuri și servicii	20.01	238,000.00	0.00	46,000.00	43,000.00	47,000.00	102,000.00			
353	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
354	Materiale pentru curățenie	20.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
355	Incalzit, iluminat și forță motrică	20.01.03	60,000.00	0.00	1,000.00	1,000.00	1,000.00	57,000.00			
356	Apa, canal și salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
357	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
358	Posta, telecomunicații, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
359	Materiale și prestări de servicii cu caracter funcțional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
360	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	51,000.00	0.00	10,000.00	10,000.00	16,000.00	15,000.00			
361	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
362	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
363	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
364	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
365	Pregătire profesională	20.13	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00			
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00			
367	Alte cheltuieli cu bunuri și servicii	20.30.30	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00			
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
369	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
370	Active fixe	71.01	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00			
371	Construcții	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
372	Alte active fixe	71.01.30	120,000.00	0.00	0.00	0.00	70,000.00	50,000.00			
374	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,690,000.00	0.00	438,500.00	343,500.00	434,500.00	473,500.00	1,860,000.00	2,050,000.00	2,200,000.00
375	Autorități executive	51.02.01.03	1,690,000.00	0.00	438,500.00	343,500.00	434,500.00	473,500.00	1,860,000.00	2,050,000.00	2,200,000.00
377	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
380	Cheltuieli salariale in bani	10.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
383	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
385	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	10,000.00	0.00	0.00			
386	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
392	Alte servicii publice generale	54.02.50	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
413	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
415	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	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
416	Bunuri si servicii	20.01	35,000.00	0.00	5,000.00	7,000.00	12,000.00	11,000.00			
417	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00			
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
420	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
424	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
427	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,450,000.00	0.00	1,701,800.00	1,889,700.00	1,586,800.00	2,271,700.00	8,326,000.00	8,713,000.00	9,043,000.00
428	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,295,000.00	0.00	1,432,000.00	1,609,000.00	1,322,000.00	1,932,000.00	7,176,000.00	7,473,000.00	7,753,000.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,275,000.00	0.00	1,412,000.00	1,609,000.00	1,322,000.00	1,932,000.00	7,176,000.00	7,473,000.00	7,753,000.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,082,000.00	0.00	1,179,000.00	1,226,000.00	1,061,000.00	1,616,000.00	5,336,000.00	5,603,000.00	5,883,000.00
431	Cheltuieli salariale in bani	10.01	4,153,470.00	0.00	962,520.00	996,490.00	874,930.00	1,319,530.00			
432	Salarii de baza	10.01.01	3,742,400.00	0.00	871,100.00	892,900.00	804,600.00	1,173,800.00			
433	Alte sporuri	10.01.06	71,920.00	0.00	15,470.00	18,690.00	12,830.00	24,930.00			
434	Fond pentru posturi ocupate prin cumul	10.01.10	2,750.00	0.00	2,750.00	0.00	0.00	0.00			
435	Fond aferent platii cu ora	10.01.11	259,140.00	0.00	56,940.00	65,900.00	43,500.00	92,800.00			
436	Alte drepturi salariale in bani	10.01.30	77,260.00	0.00	16,260.00	19,000.00	14,000.00	28,000.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	928,530.00	0.00	216,480.00	229,510.00	186,070.00	296,470.00			
438	Contributii de asigurari sociale de stat	10.03.01	637,100.00	0.00	151,400.00	153,500.00	127,200.00	205,000.00			
439	Contributii de asigurari de somaj	10.03.02	24,350.00	0.00	5,150.00	7,100.00	4,800.00	7,300.00			
440	Contributii de asigurari sociale de sanatate	10.03.03	217,930.00	0.00	50,180.00	54,850.00	44,800.00	68,100.00			
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,570.00	0.00	2,000.00	3,330.00	2,120.00	4,120.00			
442	Contributii pt concedii si indemnizatii	10.03.06	37,580.00	0.00	7,750.00	10,730.00	7,150.00	11,950.00			
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,143,000.00	0.00	233,000.00	358,000.00	261,000.00	291,000.00	1,780,000.00	1,800,000.00	1,800,000.00
444	Bunuri si servicii	20.01	723,300.00	0.00	148,300.00	212,200.00	123,800.00	239,000.00			
445	Furnituri de birou	20.01.01	57,100.00	0.00	9,800.00	15,800.00	12,000.00	19,500.00			

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			
446	Materiale pentru curatenie	20.01.02	71,500.00	0.00	12,000.00	20,500.00	16,000.00	23,000.00			
447	Incalzit, iluminat si forta motrica	20.01.03	165,600.00	0.00	45,100.00	37,000.00	17,500.00	66,000.00			
448	Apa, canal si salubritate	20.01.04	96,000.00	0.00	15,500.00	28,000.00	32,000.00	20,500.00			
449	Transport	20.01.07	73,500.00	0.00	16,000.00	25,700.00	10,300.00	21,500.00			
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,400.00	0.00	9,400.00	4,600.00	4,600.00	5,800.00			
451	Materiale si prestari de servicii cu caracter functional	20.01.09	117,800.00	0.00	20,100.00	43,600.00	17,400.00	36,700.00			
452	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117,400.00	0.00	20,400.00	37,000.00	14,000.00	46,000.00			
453	Reparatii curente	20.02	184,200.00	0.00	4,800.00	79,800.00	92,800.00	6,800.00			
454	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,000.00	0.00	26,500.00	16,800.00	12,000.00	11,700.00			
455	Alte obiecte de inventar	20.05.30	67,000.00	0.00	26,500.00	16,800.00	12,000.00	11,700.00			
456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,500.00	0.00	8,500.00	11,500.00	4,500.00	6,000.00			
457	Deplasari interne, detașări, transferari	20.06.01	30,500.00	0.00	8,500.00	11,500.00	4,500.00	6,000.00			
458	Pregatire profesionala	20.13	20,000.00	0.00	8,500.00	7,500.00	1,500.00	2,500.00			
459	Protectia muncii	20.14	15,200.00	0.00	0.00	0.00	10,200.00	5,000.00			
460	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,800.00	0.00	36,400.00	30,200.00	16,200.00	20,000.00			
461	Chirii	20.30.04	24,000.00	0.00	6,400.00	8,300.00	4,300.00	5,000.00			
462	Alte cheltuieli cu bunuri si servicii	20.30.30	78,800.00	0.00	30,000.00	21,900.00	11,900.00	15,000.00			
463	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00	60,000.00	70,000.00	70,000.00
464	Burse	59.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00			
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
466	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
468	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
470	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,472,350.00	0.00	575,610.00	608,490.00	535,760.00	752,490.00	0.00	0.00	0.00
471	Invatamant prescolar	65.02.03.01	1,213,850.00	0.00	275,550.00	292,700.00	263,000.00	382,600.00	0.00	0.00	0.00
472	Invatamant primar	65.02.03.02	1,258,500.00	0.00	300,060.00	315,790.00	272,760.00	369,890.00	0.00	0.00	0.00
473	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,822,650.00	0.00	856,390.00	1,000,510.00	786,240.00	1,179,510.00	7,176,000.00	7,473,000.00	7,753,000.00
474	Invatamant secundar inferior	65.02.04.01	2,766,000.00	0.00	620,340.00	726,110.00	584,640.00	834,910.00	7,176,000.00	7,473,000.00	7,753,000.00
475	Invatamant secundar superior	65.02.04.02	977,600.00	0.00	220,600.00	252,600.00	188,200.00	316,200.00	0.00	0.00	0.00
476	Invatamant profesional	65.02.04.03	79,050.00	0.00	15,450.00	21,800.00	13,400.00	28,400.00	0.00	0.00	0.00
494	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,000.00	0.00	24,000.00	63,700.00	53,800.00	58,500.00	195,000.00	215,000.00	215,000.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	24,000.00	63,700.00	53,800.00	58,500.00	195,000.00	215,000.00	215,000.00
496	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,500.00	7,600.00	7,600.00	7,300.00	35,000.00	35,000.00	35,000.00
497	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
498	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,600.00	1,600.00	1,300.00			
500	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
501	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00			
502	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	300.00	400.00	300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
503	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	100.00	0.00	0.00			
504	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	100.00	100.00	0.00			
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	16,500.00	36,100.00	26,200.00	31,200.00	160,000.00	180,000.00	180,000.00
506	Bunuri si servicii	20.01	45,000.00	0.00	16,500.00	6,100.00	6,200.00	16,200.00			
508	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,500.00	4,100.00	4,200.00	6,200.00			
509	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	0.00	30,000.00	20,000.00	15,000.00			
512	Chirii	20.30.04	15,000.00	0.00	0.00	0.00	10,000.00	5,000.00			
513	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00			
514	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
515	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
517	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	11,000.00	10,700.00	20,800.00	17,500.00	75,000.00	75,000.00	75,000.00
518	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,000.00	0.00	11,000.00	10,700.00	20,800.00	17,500.00	75,000.00	75,000.00	75,000.00
527	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	13,000.00	13,000.00	3,000.00	11,000.00	70,000.00	80,000.00	80,000.00
530	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40,000.00	0.00	13,000.00	13,000.00	3,000.00	11,000.00	70,000.00	80,000.00	80,000.00
531	Servicii religioase	67.02.06	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
532	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	50,000.00	60,000.00	60,000.00
534	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	955,000.00	0.00	245,800.00	217,000.00	211,000.00	281,200.00	955,000.00	1,025,000.00	1,075,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	245,800.00	217,000.00	211,000.00	281,200.00	955,000.00	1,025,000.00	1,075,000.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	130,800.00	142,000.00	141,000.00	146,200.00	500,000.00	550,000.00	600,000.00
537	Cheltuieli salariale in bani	10.01	455,000.00	0.00	105,000.00	115,000.00	115,000.00	120,000.00			
538	Salarii de baza	10.01.01	455,000.00	0.00	105,000.00	115,000.00	115,000.00	120,000.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	105,000.00	0.00	25,800.00	27,000.00	26,000.00	26,200.00			
540	Contributii de asigurari sociale de stat	10.03.01	73,000.00	0.00	18,000.00	19,000.00	18,000.00	18,000.00			
541	Contributii de asigurari de somaj	10.03.02	2,600.00	0.00	600.00	700.00	600.00	700.00			
542	Contributii de asigurari sociale de sanatate	10.03.03	24,400.00	0.00	6,000.00	6,000.00	6,200.00	6,200.00			
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	200.00	300.00	200.00	300.00			
544	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
545	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00	455,000.00	475,000.00	475,000.00
546	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
547	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
550	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	800,000.00	0.00	190,800.00	202,000.00	201,000.00	206,200.00	780,000.00	850,000.00	900,000.00
551	Asistenta sociala in caz de invaliditate	68.02.05.02	800,000.00	0.00	190,800.00	202,000.00	201,000.00	206,200.00	780,000.00	850,000.00	900,000.00
556	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	115,000.00	0.00	40,000.00	0.00	0.00	75,000.00	115,000.00	115,000.00	115,000.00
557	Ajutor social	68.02.15.01	115,000.00	0.00	40,000.00	0.00	0.00	75,000.00	115,000.00	115,000.00	115,000.00
559	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00

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			
560	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
562	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,100,000.00	0.00	349,700.00	306,800.00	253,700.00	189,800.00	1,030,000.00	1,250,000.00	1,250,000.00
563	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	490,000.00	0.00	180,000.00	140,000.00	120,000.00	50,000.00	500,000.00	600,000.00	600,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00	500,000.00	600,000.00	600,000.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00	500,000.00	600,000.00	600,000.00
566	Bunuri si servicii	20.01	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00			
567	Incalzit, Iluminat si forta motrica	20.01.03	260,000.00	0.00	90,000.00	80,000.00	60,000.00	30,000.00			
568	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
570	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
571	Active fixe	71.01	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00			
572	Constructii	71.01.01	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00			
580	Iluminat public si electrificari rurale	70.02.06	490,000.00	0.00	180,000.00	140,000.00	120,000.00	50,000.00	500,000.00	600,000.00	600,000.00
584	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	610,000.00	0.00	169,700.00	166,800.00	133,700.00	139,800.00	530,000.00	650,000.00	650,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	610,000.00	0.00	169,700.00	166,800.00	133,700.00	139,800.00	530,000.00	650,000.00	650,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,000.00	0.00	44,700.00	46,800.00	48,700.00	49,800.00	230,000.00	250,000.00	250,000.00
587	Cheltuieli salariale in bani	10.01	154,000.00	0.00	36,000.00	38,000.00	40,000.00	40,000.00			
588	Salarii de baza	10.01.01	154,000.00	0.00	36,000.00	38,000.00	40,000.00	40,000.00			
589	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	8,700.00	8,800.00	8,700.00	9,800.00			
590	Contributii de asigurari sociale de stat	10.03.01	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00			
591	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	200.00	300.00	200.00	300.00			
592	Contributii de asigurari sociale de sanatate	10.03.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
593	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
594	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00			
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	75,000.00	70,000.00	65,000.00	40,000.00	300,000.00	400,000.00	400,000.00
596	Bunuri si servicii	20.01	140,000.00	0.00	50,000.00	35,000.00	35,000.00	20,000.00			
597	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00			
598	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	35,000.00	15,000.00	15,000.00	15,000.00			
599	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	25,000.00	35,000.00	30,000.00	20,000.00			
600	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	25,000.00	35,000.00	30,000.00	20,000.00			
601	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00	0.00	0.00	0.00
602	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
603	Programe de dezvoltare	55.01.13	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
606	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	610,000.00	0.00	169,700.00	166,800.00	133,700.00	139,800.00	530,000.00	650,000.00	650,000.00
608	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	610,000.00	0.00	169,700.00	166,800.00	133,700.00	139,800.00	530,000.00	650,000.00	650,000.00
612	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,550,000.00	0.00	690,000.00	630,000.00	220,000.00	10,000.00	1,284,000.00	977,000.00	807,000.00

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			
635	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,550,000.00	0.00	690,000.00	630,000.00	220,000.00	10,000.00	1,284,000.00	977,000.00	807,000.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
638	Bunuri si servicii	20.01	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00			
639	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00			
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
642	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
643	Active fixe	71.01	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00			
644	Constructii	71.01.01	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00			
646	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,550,000.00	0.00	690,000.00	630,000.00	220,000.00	10,000.00	1,284,000.00	977,000.00	807,000.00
647	Drumuri si poduri	84.02.03.01	1,550,000.00	0.00	690,000.00	630,000.00	220,000.00	10,000.00	1,284,000.00	977,000.00	807,000.00

Conducatorul institutiei,

PRIMAR ONUFREI IOAN

JOLTEA VASILE

Conducatorul compartimentului financiar-contabil,

JOLTEA VASILE

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	10,130,000.00	0.00	2,455,000.00	2,652,000.00	2,162,000.00	2,861,000.00	12,530,000.00	13,030,000.00	13,350,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,030,000.00	0.00	2,415,000.00	2,652,000.00	2,162,000.00	2,801,000.00	12,430,000.00	12,930,000.00	13,250,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,018,000.00	0.00	2,935,000.00	3,019,000.00	2,310,000.00	2,754,000.00	11,630,000.00	12,095,000.00	12,415,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,001,579.00	0.00	728,500.00	667,900.00	339,800.00	265,379.00	2,040,513.00	2,065,373.00	2,102,527.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,001,579.00	0.00	728,500.00	667,900.00	339,800.00	265,379.00	2,040,513.00	2,065,373.00	2,102,527.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,001,579.00	0.00	728,500.00	667,900.00	339,800.00	265,379.00	2,040,513.00	2,065,373.00	2,102,527.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,148,159.00	0.00	498,500.00	437,900.00	109,800.00	101,959.00	1,150,919.00	1,151,727.00	1,164,975.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	853,420.00	0.00	230,000.00	230,000.00	230,000.00	163,420.00	889,594.00	913,646.00	937,552.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	727,000.00	0.00	202,500.00	213,100.00	185,200.00	126,200.00	710,000.00	790,000.00	740,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	727,000.00	0.00	202,500.00	213,100.00	185,200.00	126,200.00	710,000.00	790,000.00	740,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	450,000.00	0.00	120,500.00	148,100.00	120,200.00	61,200.00	440,000.00	500,000.00	450,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	292,000.00	0.00	80,500.00	108,100.00	80,200.00	23,200.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	158,000.00	0.00	40,000.00	40,000.00	40,000.00	38,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	258,000.00	0.00	77,000.00	60,000.00	60,000.00	61,000.00	265,000.00	285,000.00	285,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	168,000.00	0.00	50,000.00	40,000.00	40,000.00	38,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	68,000.00	0.00	20,000.00	15,000.00	15,000.00	18,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,289,421.00	0.00	2,004,000.00	2,138,000.00	1,785,000.00	2,362,421.00	8,879,487.00	9,239,627.00	9,572,473.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,547,421.00	0.00	1,764,000.00	1,868,000.00	1,623,000.00	2,292,421.00	8,119,487.00	8,444,627.00	8,777,473.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,358,000.00	0.00	1,454,000.00	1,575,000.00	1,330,000.00	1,999,000.00	6,629,000.00	6,912,000.00	7,207,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,189,421.00	0.00	310,000.00	293,000.00	293,000.00	293,421.00	1,490,487.00	1,532,627.00	1,570,473.00
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	742,000.00	0.00	240,000.00	270,000.00	162,000.00	70,000.00	760,000.00	795,000.00	795,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	611,000.00	0.00	200,000.00	230,000.00	142,000.00	39,000.00	630,000.00	660,000.00	660,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	388,000.00	0.00	120,000.00	170,000.00	92,000.00	6,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	223,000.00	0.00	80,000.00	60,000.00	50,000.00	33,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	131,000.00	0.00	40,000.00	40,000.00	20,000.00	31,000.00	130,000.00	135,000.00	135,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-988,000.00	0.00	-520,000.00	-367,000.00	-148,000.00	47,000.00	800,000.00	835,000.00	835,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	231,000.00	0.00	60,000.00	60,000.00	60,000.00	51,000.00	240,000.00	250,000.00	250,000.00

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			
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,219,000.00	0.00	-580,000.00	-427,000.00	-208,000.00	-4,000.00	560,000.00	585,000.00	585,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	306,000.00	0.00	80,000.00	80,000.00	80,000.00	66,000.00	310,000.00	320,000.00	320,000.00
65	Venituri din prestari de servicii	33.02.08	306,000.00	0.00	80,000.00	80,000.00	80,000.00	66,000.00	310,000.00	320,000.00	320,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
73	Taxe extrajudiciare de timbru	34.02.02	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00	50,000.00	55,000.00	55,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	188,000.00	0.00	50,000.00	70,000.00	50,000.00	18,000.00	190,000.00	200,000.00	200,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	188,000.00	0.00	50,000.00	70,000.00	50,000.00	18,000.00	190,000.00	200,000.00	200,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	188,000.00	0.00	50,000.00	70,000.00	50,000.00	18,000.00	190,000.00	200,000.00	200,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
89	Alte venituri	36.02.50	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,770,000.00	0.00	-730,000.00	-590,000.00	-350,000.00	-100,000.00	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	-1,770,000.00	0.00	-730,000.00	-590,000.00	-350,000.00	-100,000.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	40,000.00	0.00	0.00	60,000.00	100,000.00	100,000.00	100,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,130,000.00	0.00	2,455,000.00	2,652,000.00	2,162,000.00	2,861,000.00	12,530,000.00	13,030,000.00	13,350,000.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,130,000.00	0.00	2,455,000.00	2,652,000.00	2,162,000.00	2,861,000.00	12,530,000.00	13,030,000.00	13,350,000.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,022,000.00	0.00	1,630,500.00	1,740,900.00	1,546,800.00	2,103,800.00	7,361,000.00	7,738,000.00	8,168,000.00
136	Cheltuieli salariale in bani	10.01	5,749,470.00	0.00	1,329,520.00	1,425,490.00	1,273,930.00	1,720,530.00			
137	Salarii de baza	10.01.01	5,218,400.00	0.00	1,218,100.00	1,261,900.00	1,183,600.00	1,554,800.00			
142	Alte sporuri	10.01.06	71,920.00	0.00	15,470.00	18,690.00	12,830.00	24,930.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	2,750.00	0.00	2,750.00	0.00	0.00	0.00			
147	Fond aferent platii cu ora	10.01.11	259,140.00	0.00	56,940.00	65,900.00	43,500.00	92,800.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	120,000.00	0.00	20,000.00	60,000.00	20,000.00	20,000.00			
153	Alte drepturi salariale in bani	10.01.30	77,260.00	0.00	16,260.00	19,000.00	14,000.00	28,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,272,530.00	0.00	300,980.00	315,410.00	272,870.00	383,270.00			
163	Contributii de asigurari sociale de stat	10.03.01	873,100.00	0.00	209,400.00	212,500.00	186,200.00	265,000.00			
164	Contributii de asigurari de somaj	10.03.02	33,250.00	0.00	7,050.00	9,200.00	7,700.00	9,300.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	299,730.00	0.00	70,580.00	75,150.00	65,400.00	88,600.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15,070.00	0.00	2,800.00	4,330.00	2,920.00	5,020.00			
168	Contributii pt concedii si indemnizatii	10.03.06	51,380.00	0.00	11,150.00	14,230.00	10,650.00	15,350.00			
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	2,603,000.00	0.00	709,500.00	791,100.00	525,200.00	577,200.00	4,654,000.00	4,747,000.00	4,637,000.00
170	Bunuri si servicii	20.01	1,871,300.00	0.00	575,800.00	543,300.00	304,000.00	448,200.00			
171	Furnituri de birou	20.01.01	67,100.00	0.00	11,800.00	18,800.00	14,000.00	22,500.00			

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			
172	Materiale pentru curatenie	20.01.02	130,500.00	0.00	26,500.00	34,600.00	30,200.00	39,200.00			
173	Incalzit, iluminat si forta motrica	20.01.03	510,600.00	0.00	146,100.00	120,000.00	80,500.00	164,000.00			
174	Apa, canal si salubritate	20.01.04	98,000.00	0.00	15,500.00	29,000.00	33,000.00	20,500.00			
175	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
177	Transport	20.01.07	73,500.00	0.00	16,000.00	25,700.00	10,300.00	21,500.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,400.00	0.00	17,400.00	12,600.00	11,600.00	12,800.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	142,800.00	0.00	30,100.00	48,600.00	22,400.00	41,700.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	714,400.00	0.00	292,400.00	229,000.00	77,000.00	116,000.00			
181	Reparatii curente	20.02	184,200.00	0.00	4,800.00	79,800.00	92,800.00	6,800.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,000.00	0.00	26,500.00	21,800.00	22,000.00	21,700.00			
193	Alte obiecte de inventar	20.05.30	92,000.00	0.00	26,500.00	21,800.00	22,000.00	21,700.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,500.00	0.00	9,500.00	12,500.00	5,500.00	7,000.00			
195	Deplasari interne, detașări, transferari	20.06.01	34,500.00	0.00	9,500.00	12,500.00	5,500.00	7,000.00			
201	Pregatire profesionala	20.13	28,000.00	0.00	11,500.00	8,500.00	4,500.00	3,500.00			
202	Protectia muncii	20.14	15,200.00	0.00	0.00	0.00	10,200.00	5,000.00			
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	377,800.00	0.00	81,400.00	125,200.00	86,200.00	85,000.00			
222	Chirii	20.30.04	39,000.00	0.00	6,400.00	8,300.00	14,300.00	10,000.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	338,800.00	0.00	75,000.00	116,900.00	71,900.00	75,000.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00	455,000.00	475,000.00	475,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
281	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	0.00	45,000.00	20,000.00	45,000.00	60,000.00	70,000.00	70,000.00
286	Burse	59.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00			
290	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,530,000.00	0.00	338,500.00	403,500.00	364,500.00	423,500.00	1,860,000.00	2,050,000.00	2,200,000.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,470,000.00	0.00	338,500.00	343,500.00	364,500.00	423,500.00	1,860,000.00	2,050,000.00	2,200,000.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	338,500.00	343,500.00	364,500.00	423,500.00	1,860,000.00	2,050,000.00	2,200,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,000.00	0.00	268,500.00	278,500.00	288,500.00	284,500.00	1,260,000.00	1,300,000.00	1,400,000.00
326	Cheltuieli salariale in bani	10.01	923,000.00	0.00	220,000.00	230,000.00	238,000.00	235,000.00			
327	Salarii de baza	10.01.01	843,000.00	0.00	200,000.00	210,000.00	218,000.00	215,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	197,000.00	0.00	48,500.00	48,500.00	50,500.00	49,500.00			
353	Contributii de asigurari sociale de stat	10.03.01	134,000.00	0.00	33,000.00	33,000.00	34,000.00	34,000.00			
354	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
358	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
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	350,000.00	0.00	70,000.00	65,000.00	76,000.00	139,000.00	600,000.00	750,000.00	800,000.00

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			
360	Bunuri si servicii	20.01	238,000.00	0.00	46,000.00	43,000.00	47,000.00	102,000.00			
361	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00			
362	Materiale pentru curatenie	20.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
363	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	1,000.00	1,000.00	1,000.00	57,000.00			
364	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
365	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	10,000.00	10,000.00	16,000.00	15,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
383	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
385	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	Pregatire profesionala	20.13	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,470,000.00	0.00	338,500.00	343,500.00	364,500.00	423,500.00	1,860,000.00	2,050,000.00	2,200,000.00
513	Autoritati executive	51.02.01.03	1,470,000.00	0.00	338,500.00	343,500.00	364,500.00	423,500.00	1,860,000.00	2,050,000.00	2,200,000.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
530	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
552	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
708	Alte servicii publice generale	54.02.50	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
1514	Bunuri si servicii	20.01	35,000.00	0.00	5,000.00	7,000.00	12,000.00	11,000.00			
1517	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1537	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			

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			
1668	Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	50,000.00	0.00	5,000.00	12,000.00	17,000.00	16,000.00	30,000.00	40,000.00	50,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,430,000.00	0.00	1,681,800.00	1,889,700.00	1,586,800.00	2,271,700.00	8,326,000.00	8,713,000.00	9,043,000.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,275,000.00	0.00	1,412,000.00	1,609,000.00	1,322,000.00	1,932,000.00	7,176,000.00	7,473,000.00	7,753,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,275,000.00	0.00	1,412,000.00	1,609,000.00	1,322,000.00	1,932,000.00	7,176,000.00	7,473,000.00	7,753,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,082,000.00	0.00	1,179,000.00	1,226,000.00	1,061,000.00	1,616,000.00	5,336,000.00	5,603,000.00	5,883,000.00
1675	Cheltuieli salariale în bani	10.01	4,153,470.00	0.00	962,520.00	996,490.00	874,930.00	1,319,530.00			
1676	Salarii de bază	10.01.01	3,742,400.00	0.00	871,100.00	892,900.00	804,600.00	1,173,800.00			
1681	Alte sporuri	10.01.06	71,920.00	0.00	15,470.00	18,690.00	12,830.00	24,930.00			
1685	Fond pentru posturile ocupate prin cumul	10.01.10	2,750.00	0.00	2,750.00	0.00	0.00	0.00			
1686	Fond aferent plății cu ora	10.01.11	259,140.00	0.00	56,940.00	65,900.00	43,500.00	92,800.00			
1692	Alte drepturi salariale în bani	10.01.30	77,260.00	0.00	16,260.00	19,000.00	14,000.00	28,000.00			
1701	Contribuții (cod 10.03.01 la 10.03.06)	10.03	928,530.00	0.00	216,480.00	229,510.00	186,070.00	296,470.00			
1702	Contribuții de asigurări sociale de stat	10.03.01	637,100.00	0.00	151,400.00	153,500.00	127,200.00	205,000.00			
1703	Contribuții de asigurări de somaj	10.03.02	24,350.00	0.00	5,150.00	7,100.00	4,800.00	7,300.00			
1704	Contribuții de asigurări sociale de sănătate	10.03.03	217,930.00	0.00	50,180.00	54,850.00	44,800.00	68,100.00			
1705	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	11,570.00	0.00	2,000.00	3,330.00	2,120.00	4,120.00			
1707	Contribuții pt concedii și indemnizații	10.03.06	37,580.00	0.00	7,750.00	10,730.00	7,150.00	11,950.00			
1708	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,143,000.00	0.00	233,000.00	358,000.00	261,000.00	291,000.00	1,780,000.00	1,800,000.00	1,800,000.00
1709	Bunuri și servicii	20.01	723,300.00	0.00	148,300.00	212,200.00	123,800.00	239,000.00			
1710	Furnituri de birou	20.01.01	57,100.00	0.00	9,800.00	15,800.00	12,000.00	19,500.00			
1711	Materiale pentru curățenie	20.01.02	71,500.00	0.00	12,000.00	20,500.00	16,000.00	23,000.00			
1712	Incalzit, iluminat și forță motrică	20.01.03	165,600.00	0.00	45,100.00	37,000.00	17,500.00	66,000.00			
1713	Apa, canal și salubritate	20.01.04	96,000.00	0.00	15,500.00	28,000.00	32,000.00	20,500.00			
1716	Transport	20.01.07	73,500.00	0.00	16,000.00	25,700.00	10,300.00	21,500.00			
1717	Posta, telecomunicații, radio, tv, internet	20.01.08	24,400.00	0.00	9,400.00	4,600.00	4,600.00	5,800.00			
1718	Materiale și prestări de servicii cu caracter funcțional	20.01.09	117,800.00	0.00	20,100.00	43,600.00	17,400.00	36,700.00			
1719	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	117,400.00	0.00	20,400.00	37,000.00	14,000.00	46,000.00			
1720	Reparații curente	20.02	184,200.00	0.00	4,800.00	79,800.00	92,800.00	6,800.00			
1729	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,000.00	0.00	26,500.00	16,800.00	12,000.00	11,700.00			
1732	Alte obiecte de inventar	20.05.30	67,000.00	0.00	26,500.00	16,800.00	12,000.00	11,700.00			
1733	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	30,500.00	0.00	8,500.00	11,500.00	4,500.00	6,000.00			
1734	Deplasări interne, detașări, transferări	20.06.01	30,500.00	0.00	8,500.00	11,500.00	4,500.00	6,000.00			
1740	Pregătire profesională	20.13	20,000.00	0.00	8,500.00	7,500.00	1,500.00	2,500.00			
1741	Protecția muncii	20.14	15,200.00	0.00	0.00	0.00	10,200.00	5,000.00			
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	102,800.00	0.00	36,400.00	30,200.00	16,200.00	20,000.00			
1761	Chirii	20.30.04	24,000.00	0.00	6,400.00	8,300.00	4,300.00	5,000.00			
1765	Alte cheltuieli cu bunuri și servicii	20.30.30	78,800.00	0.00	30,000.00	21,900.00	11,900.00	15,000.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00	60,000.00	70,000.00	70,000.00

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			
1825	Burse	59.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,472,350.00	0.00	575,610.00	608,490.00	535,760.00	752,490.00	0.00	0.00	0.00
1862	Invatamant prescolar	65.02.03.01	1,213,850.00	0.00	275,550.00	292,700.00	263,000.00	382,600.00	0.00	0.00	0.00
1863	Invatamant primar	65.02.03.02	1,258,500.00	0.00	300,060.00	315,790.00	272,760.00	369,890.00	0.00	0.00	0.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,802,650.00	0.00	836,390.00	1,000,510.00	786,240.00	1,179,510.00	7,176,000.00	7,473,000.00	7,753,000.00
1865	Invatamant secundar inferior	65.02.04.01	2,746,000.00	0.00	600,340.00	726,110.00	584,640.00	834,910.00	7,176,000.00	7,473,000.00	7,753,000.00
1866	Invatamant secundar superior	65.02.04.02	977,600.00	0.00	220,600.00	252,600.00	188,200.00	316,200.00	0.00	0.00	0.00
1867	Invatamant profesional	65.02.04.03	79,050.00	0.00	15,450.00	21,800.00	13,400.00	28,400.00	0.00	0.00	0.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,000.00	0.00	24,000.00	63,700.00	53,800.00	58,500.00	195,000.00	215,000.00	215,000.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	24,000.00	63,700.00	53,800.00	58,500.00	195,000.00	215,000.00	215,000.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,500.00	7,600.00	7,600.00	7,300.00	35,000.00	35,000.00	35,000.00
2075	Cheltuieli salariale in bani	10.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2076	Salarii de baza	10.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,600.00	1,600.00	1,300.00			
2102	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2103	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	400.00	300.00	400.00	300.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	100.00	0.00	0.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	100.00	100.00	0.00			
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	110,000.00	0.00	16,500.00	36,100.00	26,200.00	31,200.00	160,000.00	180,000.00	180,000.00
2109	Bunuri si servicii	20.01	45,000.00	0.00	16,500.00	6,100.00	6,200.00	16,200.00			
2111	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,500.00	4,100.00	4,200.00	6,200.00			
2112	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	0.00	30,000.00	20,000.00	15,000.00			
2161	Chirii	20.30.04	15,000.00	0.00	0.00	0.00	10,000.00	5,000.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00			
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	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2229	Sustinerea cultelor	59.12	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	11,000.00	10,700.00	20,800.00	17,500.00	75,000.00	75,000.00	75,000.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,000.00	0.00	11,000.00	10,700.00	20,800.00	17,500.00	75,000.00	75,000.00	75,000.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	13,000.00	13,000.00	3,000.00	11,000.00	70,000.00	80,000.00	80,000.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40,000.00	0.00	13,000.00	13,000.00	3,000.00	11,000.00	70,000.00	80,000.00	80,000.00
2275	Servicii religioase	67.02.06	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	50,000.00	60,000.00	60,000.00
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	955,000.00	0.00	245,800.00	217,000.00	211,000.00	281,200.00	955,000.00	1,025,000.00	1,075,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	245,800.00	217,000.00	211,000.00	281,200.00	955,000.00	1,025,000.00	1,075,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	130,800.00	142,000.00	141,000.00	146,200.00	500,000.00	550,000.00	600,000.00
2281	Cheltuieli salariale in bani	10.01	455,000.00	0.00	105,000.00	115,000.00	115,000.00	120,000.00			
2282	Salarii de baza	10.01.01	455,000.00	0.00	105,000.00	115,000.00	115,000.00	120,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	105,000.00	0.00	25,800.00	27,000.00	26,000.00	26,200.00			
2308	Contributii de asigurari sociale de stat	10.03.01	73,000.00	0.00	18,000.00	19,000.00	18,000.00	18,000.00			
2309	Contributii de asigurari de somaj	10.03.02	2,600.00	0.00	600.00	700.00	600.00	700.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	24,400.00	0.00	6,000.00	6,000.00	6,200.00	6,200.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	200.00	300.00	200.00	300.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00	455,000.00	475,000.00	475,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
2426	Ajutoare sociale in numerar	57.02.01	395,000.00	0.00	115,000.00	75,000.00	70,000.00	135,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	800,000.00	0.00	190,800.00	202,000.00	201,000.00	206,200.00	780,000.00	850,000.00	900,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	800,000.00	0.00	190,800.00	202,000.00	201,000.00	206,200.00	780,000.00	850,000.00	900,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	115,000.00	0.00	40,000.00	0.00	0.00	75,000.00	115,000.00	115,000.00	115,000.00
2475	Ajutor social	68.02.15.01	115,000.00	0.00	40,000.00	0.00	0.00	75,000.00	115,000.00	115,000.00	115,000.00
2477	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	790,000.00	0.00	239,700.00	216,800.00	193,700.00	139,800.00	1,030,000.00	1,250,000.00	1,250,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00	500,000.00	600,000.00	600,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00	500,000.00	600,000.00	600,000.00
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	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00	500,000.00	600,000.00	600,000.00
2518	Bunuri si servicii	20.01	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	260,000.00	0.00	90,000.00	80,000.00	60,000.00	30,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
2676	Iluminat public si electrificari rurale	70.02.06	350,000.00	0.00	120,000.00	100,000.00	80,000.00	50,000.00	500,000.00	600,000.00	600,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	440,000.00	0.00	119,700.00	116,800.00	113,700.00	89,800.00	530,000.00	650,000.00	650,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	440,000.00	0.00	119,700.00	116,800.00	113,700.00	89,800.00	530,000.00	650,000.00	650,000.00
2682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,000.00	0.00	44,700.00	46,800.00	48,700.00	49,800.00	230,000.00	250,000.00	250,000.00
2683	Cheltuieli salariale in bani	10.01	154,000.00	0.00	36,000.00	38,000.00	40,000.00	40,000.00			
2684	Salarii de baza	10.01.01	154,000.00	0.00	36,000.00	38,000.00	40,000.00	40,000.00			
2709	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	8,700.00	8,800.00	8,700.00	9,800.00			
2710	Contributii de asigurari sociale de stat	10.03.01	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00			
2711	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	200.00	300.00	200.00	300.00			
2712	Contributii de asigurari sociale de sanatate	10.03.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2713	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
2715	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00			
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	250,000.00	0.00	75,000.00	70,000.00	65,000.00	40,000.00	300,000.00	400,000.00	400,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2717	Bunuri si servicii	20.01	140,000.00	0.00	50,000.00	35,000.00	35,000.00	20,000.00			
2722	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	35,000.00	15,000.00	15,000.00	15,000.00			
2765	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	25,000.00	35,000.00	30,000.00	20,000.00			
2773	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	25,000.00	35,000.00	30,000.00	20,000.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	440,000.00	0.00	119,700.00	116,800.00	113,700.00	89,800.00	530,000.00	650,000.00	650,000.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	440,000.00	0.00	119,700.00	116,800.00	113,700.00	89,800.00	530,000.00	650,000.00	650,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
3497	Bunuri si servicii	20.01	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00
3650	Drumuri si poduri	84.02.03.01	330,000.00	0.00	190,000.00	130,000.00	0.00	10,000.00	1,284,000.00	977,000.00	807,000.00

Conducatorul institutiei,

PRIMAR ONUFREI IOAN

JOLTEA VASILE

Conducatorul compartimentului financiar-contabil,

JOLTEA VASILE

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	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	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	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,770,000.00	0.00	730,000.00	590,000.00	350,000.00	100,000.00	0.00	0.00	0.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00	0.00	0.00	0.00
188	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
194	Programe de dezvoltare	55.01.13	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600,000.00	0.00	680,000.00	540,000.00	330,000.00	50,000.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600,000.00	0.00	680,000.00	540,000.00	330,000.00	50,000.00	0.00	0.00	0.00
314	Active fixe	71.01	1,600,000.00	0.00	680,000.00	540,000.00	330,000.00	50,000.00			
315	Constructii	71.01.01	1,460,000.00	0.00	660,000.00	540,000.00	260,000.00	0.00			
318	Alte active fixe	71.01.30	140,000.00	0.00	20,000.00	0.00	70,000.00	50,000.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
479	Active fixe	71.01	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00			
480	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
483	Alte active fixe	71.01.30	120,000.00	0.00	0.00	0.00	70,000.00	50,000.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	220,000.00	0.00	100,000.00	0.00	70,000.00	50,000.00	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	20,000.00	0.00	20,000.00	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1657	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	20,000.00	0.00	20,000.00	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	310,000.00	0.00	110,000.00	90,000.00	60,000.00	50,000.00	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			
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
2362	Active fixe	71.01	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00			
2363	Constructii	71.01.01	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00			
2390	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	60,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
2394	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00	0.00	0.00	0.00
2409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00	0.00	0.00	0.00
2410	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
2416	Programe de dezvoltare	55.01.13	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00			
2559	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	170,000.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00	0.00	0.00	0.00
2561	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	170,000.00	0.00	50,000.00	50,000.00	20,000.00	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	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00			
3217	Constructii	71.01.01	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	1,220,000.00	0.00	500,000.00	500,000.00	220,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PRIMAR ONUFREI IOAN

JOLTEA VASILE

Conducatorul compartimentului financiar-contabil,

JOLTEA VASILE