ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA MOLDOVITA - CIF: 4326671

BUGETUL LOCAL pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,912,720.00	0.00	2,031,880.00	1,624,455.00	1,129,202.00	1,127,183.00	5,490,758.00	5,689,271.00	5,891,057.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,661,782.00	0.00	712,410.00	575,765.00	212,517.00	161,090.00	1,316,700.00	1,355,286.00	1,392,254.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,843,720.00	0.00	2,016,940.00	1,614,765.00	1,119,517.00	1,092,498.00	5,451,758.00	5,650,271.00	5,852,057.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,393,720.00	0.00	1,839,530.00	1,447,355.00	1,066,927.00	1,039,908.00	5,201,087.00	5,393,334.00	5,589,211.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	800,782.00	0.00	415,000.00	314,855.00	70,927.00	0.00	636,756.00	658,345.00	679,283.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	800,782.00	0.00	415,000.00	314,855.00	70,927.00	0.00	636,756.00	658,345.00	679,283.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	800,782.00	0.00	415,000.00	314,855.00	70,927.00	0.00	636,756.00	658,345.00	679,283.00
14	Cote defalcate din impozitul pe venit	04.02.01	400,000.00	0.00	215,000.00	180,000.00	5,000.00	0.00	217,784.00	228,228.00	238,077.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	400,782.00	0.00	200,000.00	134,855.00	65,927.00	0.00	418,972.00	430,117.00	441,206.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	260,000.00	0.00	82,000.00	56,000.00	51,000.00	71,000.00	271,560.00	278,347.00	284,751.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	260,000.00	0.00	82,000.00	56,000.00	51,000.00	71,000.00	271,560.00	278,347.00	284,751.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	106,000.00	0.00	36,000.00	20,000.00	20,000.00	30,000.00	110,713.00	113,480.00	116,091.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	154,000.00	0.00	46,000.00	36,000.00	31,000.00	41,000.00	160,847.00	164,867.00	168,660.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,332,938.00	0.00	1,342,530.00	1,076,500.00	945,000.00	968,908.00	4,292,771.00	4,456,642.00	4,625,177.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,181,938.00	0.00	1,304,530.00	1,039,000.00	907,000.00	931,408.00	4,135,058.00	4,294,985.00	4,459,803.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,301,000.00	0.00	836,000.00	902,000.00	770,000.00	793,000.00	3,434,000.00	3,574,000.00	3,720,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	880,938.00	0.00	468,530.00	137,000.00	137,000.00	138,408.00	701,058.00	720,985.00	739,803.00
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	151,000.00	0.00	38,000.00	37,500.00	38,000.00	37,500.00	157,713.00	161,657.00	165,374.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,224.00	149,880.00	153,327.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,706.00	10,952.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00	1,044.00	1,071.00	1,095.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	450,000.00	0.00	177,410.00	167,410.00	52,590.00	52,590.00	250,671.00	256,937.00	262,846.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	350,000.00	0.00	152,410.00	142,410.00	27,590.00	27,590.00	146,225.00	149,880.00	153,327.00
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	210,000.00	0.00	110,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	210,000.00	0.00	110,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	5,410.00	5,410.00	590.00	590.00	12,534.00	12,847.00	13,142.00
75	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	5,410.00	5,410.00	590.00	590.00	12,534.00	12,847.00	13,142.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	104,446.00	107,057.00	109,519.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	104,446.00	107,057.00	109,519.00
79	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	104,446.00	107,057.00	109,519.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	29,245.00	29,976.00	30,666.00
86	Taxe speciale	36.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,889.00	21,411.00	21,904.00
95	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,356.00	8,565.00	8,762.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-568,180.00	0.00	-304,440.00	-263,740.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	69,000.00	0.00	14,940.00	9,690.00	9,685.00	34,685.00	39,000.00	39,000.00	39,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,000.00	0.00	14,940.00	9,690.00	9,685.00	34,685.00	39,000.00	39,000.00	39,000.00
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	69,000.00	0.00	14,940.00	9,690.00	9,685.00	34,685.00	39,000.00	39,000.00	39,000.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	5,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	39,000.00	0.00	9,940.00	9,690.00	9,685.00	9,685.00	39,000.00	39,000.00	39,000.00
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**6,856,940.00**	**0.00**	**2,552,140.00**	**2,048,415.00**	**1,129,202.00**	**1,127,183.00**	5,490,758.00	5,689,271.00	5,891,057.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,031,010.00	0.00	1,413,910.00	1,360,715.00	1,129,202.00	1,127,183.00	5,490,758.00	5,689,271.00	5,891,057.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,476,600.00	0.00	905,524.00	931,982.00	843,552.00	795,542.00	3,558,600.00	3,690,600.00	3,828,600.00
289	*Cheltuieli salariale in bani*	*10.01*	2,852,315.00	0.00	745,160.00	767,150.00	691,505.00	648,500.00			
290	*Salarii de baza*	*10.01.01*	2,625,715.00	0.00	683,060.00	705,050.00	630,305.00	607,300.00			
291	*Alte sporuri*	*10.01.06*	47,800.00	0.00	13,400.00	13,400.00	12,000.00	9,000.00			
292	*Fond aferent platii cu ora*	*10.01.11*	89,000.00	0.00	23,000.00	23,000.00	22,500.00	20,500.00			
293	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	61,800.00	0.00	11,700.00	11,700.00	26,700.00	11,700.00			
294	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00			
295	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	624,285.00	0.00	160,364.00	164,832.00	152,047.00	147,042.00			
296	*Contributii de asigurari sociale de stat*	*10.03.01*	432,880.00	0.00	111,865.00	114,805.00	105,105.00	101,105.00			
297	*Contributii de asigurari de somaj*	*10.03.02*	13,975.00	0.00	3,627.00	3,726.00	3,361.00	3,261.00			
298	*Contributii de asigurari sociale de sanatate*	*10.03.03*	147,975.00	0.00	37,230.00	38,505.00	36,370.00	35,870.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
299	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,605.00	0.00	1,397.00	1,496.00	1,356.00	1,356.00			
300	*Contributii pt concedii si indemnizatii*	*10.03.06*	23,850.00	0.00	6,245.00	6,300.00	5,855.00	5,450.00			
301	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,085,110.00	0.00	343,186.00	281,533.00	222,200.00	238,191.00	1,613,266.00	1,674,557.00	1,733,418.00
302	*Bunuri si servicii*	*20.01*	1,006,660.00	0.00	325,186.00	247,333.00	202,000.00	232,141.00			
303	*Furnituri de birou*	*20.01.01*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
304	*Materiale pentru curatenie*	*20.01.02*	23,000.00	0.00	5,500.00	6,000.00	6,000.00	5,500.00			
305	*Incalzit, Iluminat si forta motrica*	*20.01.03*	243,000.00	0.00	65,500.00	72,500.00	39,000.00	66,000.00			
306	*Apa, canal si salubritate*	*20.01.04*	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
307	*Carburanti si lubrifianti*	*20.01.05*	208,000.00	0.00	52,000.00	47,500.00	54,000.00	54,500.00			
308	*Piese de schimb*	*20.01.06*	50,000.00	0.00	17,500.00	10,000.00	10,000.00	12,500.00			
309	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
310	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
311	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	365,660.00	0.00	144,186.00	80,833.00	67,500.00	73,141.00			
312	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
313	*Alte obiecte de inventar*	*20.05.30*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
314	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
315	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
316	*Pregatire profesionala*	*20.13*	13,000.00	0.00	0.00	11,000.00	1,000.00	1,000.00			
317	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	1,850.00	0.00	0.00	0.00	0.00	1,850.00			
318	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	57,600.00	0.00	13,500.00	22,700.00	18,700.00	2,700.00			
319	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	57,600.00	0.00	13,500.00	22,700.00	18,700.00	2,700.00			
320	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
321	*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*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
322	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
323	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00	318,892.00	324,114.00	329,039.00
324	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
325	*Ajutoare sociale in numerar*	*57.02.01*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
326	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	219,300.00	0.00	101,200.00	101,200.00	8,450.00	8,450.00	0.00	0.00	0.00
327	*Burse*	*59.01*	34,300.00	0.00	8,700.00	8,700.00	8,450.00	8,450.00			
328	*Asociatii si fundatii*	*59.11*	75,000.00	0.00	37,500.00	37,500.00	0.00	0.00			
329	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	55,000.00	55,000.00	0.00	0.00			
330	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,502,400.00	0.00	814,700.00	687,700.00	0.00	0.00	0.00	0.00	0.00
331	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,502,400.00	0.00	814,700.00	687,700.00	0.00	0.00	0.00	0.00	0.00
332	*Active fixe*	*71.01*	1,502,400.00	0.00	814,700.00	687,700.00	0.00	0.00			
333	*Constructii*	*71.01.01*	1,008,000.00	0.00	504,000.00	504,000.00	0.00	0.00			
334	*Alte active fixe*	*71.01.30*	494,400.00	0.00	310,700.00	183,700.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
335	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
336	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
337	*Rambursari de credite interne*	*81.02*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
338	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
340	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**888,841.00**	**0.00**	**246,540.00**	**272,900.00**	**200,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
341	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**868,841.00**	**0.00**	**246,540.00**	**272,900.00**	**180,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
342	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	740,141.00	0.00	196,540.00	194,200.00	180,380.00	169,021.00	851,261.00	857,793.00	863,953.00
343	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	490,000.00	0.00	125,540.00	124,700.00	119,880.00	119,880.00	490,000.00	490,000.00	490,000.00
344	*Cheltuieli salariale in bani*	*10.01*	407,800.00	0.00	102,700.00	101,700.00	101,700.00	101,700.00			
345	*Salarii de baza*	*10.01.01*	361,000.00	0.00	91,000.00	90,000.00	90,000.00	90,000.00			
346	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00			
347	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	82,200.00	0.00	22,840.00	23,000.00	18,180.00	18,180.00			
348	*Contributii de asigurari sociale de stat*	*10.03.01*	56,000.00	0.00	16,000.00	16,000.00	12,000.00	12,000.00			
349	*Contributii de asigurari de somaj*	*10.03.02*	1,780.00	0.00	490.00	490.00	400.00	400.00			
350	*Contributii de asigurari sociale de sanatate*	*10.03.03*	20,850.00	0.00	5,350.00	5,500.00	5,000.00	5,000.00			
351	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	540.00	0.00	150.00	150.00	120.00	120.00			
352	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,030.00	0.00	850.00	860.00	660.00	660.00			
353	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	250,141.00	0.00	71,000.00	69,500.00	60,500.00	49,141.00	361,261.00	367,793.00	373,953.00
354	*Bunuri si servicii*	*20.01*	201,141.00	0.00	57,500.00	48,000.00	48,000.00	47,641.00			
355	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
356	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
357	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
358	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
359	*Piese de schimb*	*20.01.06*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
360	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
361	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
362	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,141.00	0.00	25,000.00	25,000.00	25,000.00	25,141.00			
363	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
364	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
365	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
366	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
367	*Pregatire profesionala*	*20.13*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
368	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	42,000.00	0.00	11,000.00	20,000.00	11,000.00	0.00			
369	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	42,000.00	0.00	11,000.00	20,000.00	11,000.00	0.00			
370	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00	0.00	0.00	0.00
371	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00	0.00	0.00	0.00
372	*Active fixe*	*71.01*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00			
373	*Alte active fixe*	*71.01.30*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00			
375	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**868,841.00**	**0.00**	**246,540.00**	**272,900.00**	**180,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
376	**Autoritati executive**	**51.02.01.03**	**868,841.00**	**0.00**	**246,540.00**	**272,900.00**	**180,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
378	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	0.00	0.00	0.00
379	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
380	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
381	*Cheltuieli salariale in bani*	*10.01*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
382	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
383	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
384	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
385	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
391	**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
407	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	86,500.00	0.00	38,005.00	15,345.00	17,825.00	15,325.00	89,395.00	91,095.00	92,697.00
412	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**86,500.00**	**0.00**	**38,005.00**	**15,345.00**	**17,825.00**	**15,325.00**	89,395.00	91,095.00	92,697.00
413	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	86,500.00	0.00	38,005.00	15,345.00	17,825.00	15,325.00	89,395.00	91,095.00	92,697.00
414	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	21,400.00	0.00	5,405.00	5,345.00	5,325.00	5,325.00	21,400.00	21,400.00	21,400.00
415	*Cheltuieli salariale in bani*	*10.01*	17,460.00	0.00	4,410.00	4,350.00	4,350.00	4,350.00			
416	*Salarii de baza*	*10.01.01*	17,460.00	0.00	4,410.00	4,350.00	4,350.00	4,350.00			
417	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,940.00	0.00	995.00	995.00	975.00	975.00			
418	*Contributii de asigurari sociale de stat*	*10.03.01*	2,760.00	0.00	690.00	690.00	690.00	690.00			
419	*Contributii de asigurari de somaj*	*10.03.02*	90.00	0.00	25.00	25.00	20.00	20.00			
420	*Contributii de asigurari sociale de sanatate*	*10.03.03*	910.00	0.00	230.00	230.00	225.00	225.00			
421	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	10.00	10.00	5.00	5.00			
422	*Contributii pt concedii si indemnizatii*	*10.03.06*	150.00	0.00	40.00	40.00	35.00	35.00			
423	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	65,100.00	0.00	32,600.00	10,000.00	12,500.00	10,000.00	67,995.00	69,695.00	71,297.00
424	*Bunuri si servicii*	*20.01*	65,100.00	0.00	32,600.00	10,000.00	12,500.00	10,000.00			
425	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	5,000.00	2,500.00	5,000.00	2,500.00			
426	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00			
427	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	35,100.00	0.00	22,600.00	5,000.00	5,000.00	2,500.00			
431	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**86,500.00**	**0.00**	**38,005.00**	**15,345.00**	**17,825.00**	**15,325.00**	89,395.00	91,095.00	92,697.00
434	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,430,000.00	0.00	1,466,500.00	1,290,230.00	816,635.00	856,635.00	3,684,027.00	3,830,500.00	3,982,609.00
435	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,098,000.00**	**0.00**	**952,400.00**	**808,700.00**	**660,450.00**	**676,450.00**	2,966,000.00	3,106,000.00	3,252,000.00
436	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,897,300.00	0.00	751,700.00	808,700.00	660,450.00	676,450.00	2,966,000.00	3,106,000.00	3,252,000.00
437	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,534,000.00	0.00	675,000.00	702,000.00	595,000.00	562,000.00	2,631,000.00	2,763,000.00	2,901,000.00
438	*Cheltuieli salariale in bani*	*10.01*	2,070,500.00	0.00	556,400.00	579,100.00	481,500.00	453,500.00			
439	*Salarii de baza*	*10.01.01*	1,905,700.00	0.00	506,000.00	528,700.00	447,000.00	424,000.00			
440	*Alte sporuri*	*10.01.06*	47,800.00	0.00	13,400.00	13,400.00	12,000.00	9,000.00			
441	*Fond aferent platii cu ora*	*10.01.11*	89,000.00	0.00	23,000.00	23,000.00	22,500.00	20,500.00			
442	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
443	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	463,500.00	0.00	118,600.00	122,900.00	113,500.00	108,500.00			
444	*Contributii de asigurari sociale de stat*	*10.03.01*	322,400.00	0.00	82,700.00	85,700.00	79,000.00	75,000.00			
445	*Contributii de asigurari de somaj*	*10.03.02*	10,400.00	0.00	2,700.00	2,800.00	2,500.00	2,400.00			
446	*Contributii de asigurari sociale de sanatate*	*10.03.03*	108,500.00	0.00	27,500.00	28,500.00	26,500.00	26,000.00			
447	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,500.00	0.00	1,100.00	1,200.00	1,100.00	1,100.00			
448	*Contributii pt concedii si indemnizatii*	*10.03.06*	17,700.00	0.00	4,600.00	4,700.00	4,400.00	4,000.00			
449	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	329,000.00	0.00	68,000.00	98,000.00	57,000.00	106,000.00	335,000.00	343,000.00	351,000.00
450	*Bunuri si servicii*	*20.01*	317,000.00	0.00	66,000.00	88,000.00	57,000.00	106,000.00			
451	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
452	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
453	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	33,000.00	55,000.00	22,000.00	50,000.00			
454	*Carburanti si lubrifianti*	*20.01.05*	45,000.00	0.00	10,000.00	8,000.00	12,000.00	15,000.00			
455	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
456	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
457	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	60,000.00	0.00	10,000.00	12,000.00	10,000.00	28,000.00			
458	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
459	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
460	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
461	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	34,300.00	0.00	8,700.00	8,700.00	8,450.00	8,450.00	0.00	0.00	0.00
462	*Burse*	*59.01*	34,300.00	0.00	8,700.00	8,700.00	8,450.00	8,450.00			
463	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,700.00	0.00	200,700.00	0.00	0.00	0.00	0.00	0.00	0.00
464	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,700.00	0.00	200,700.00	0.00	0.00	0.00	0.00	0.00	0.00
465	*Active fixe*	*71.01*	200,700.00	0.00	200,700.00	0.00	0.00	0.00			
466	*Alte active fixe*	*71.01.30*	200,700.00	0.00	200,700.00	0.00	0.00	0.00			
468	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,049,900.00**	**0.00**	**270,300.00**	**293,300.00**	**238,900.00**	**247,400.00**	1,038,100.00	1,087,100.00	1,138,200.00
469	**Invatamant prescolar**	**65.02.03.01**	**361,600.00**	**0.00**	**91,800.00**	**101,600.00**	**83,800.00**	**84,400.00**	296,600.00	310,600.00	325,200.00
470	**Invatamant primar**	**65.02.03.02**	**688,300.00**	**0.00**	**178,500.00**	**191,700.00**	**155,100.00**	**163,000.00**	741,500.00	776,500.00	813,000.00
471	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**2,048,100.00**	**0.00**	**682,100.00**	**515,400.00**	**421,550.00**	**429,050.00**	1,927,900.00	2,018,900.00	2,113,800.00
472	**Invatamant secundar inferior**	**65.02.04.01**	**878,800.00**	**0.00**	**293,600.00**	**227,500.00**	**175,900.00**	**181,800.00**	889,800.00	931,800.00	975,600.00
473	**Invatamant secundar superior**	**65.02.04.02**	**1,169,300.00**	**0.00**	**388,500.00**	**287,900.00**	**245,650.00**	**247,250.00**	1,038,100.00	1,087,100.00	1,138,200.00
483	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**549,000.00**	**0.00**	**269,940.00**	**259,690.00**	**9,685.00**	**9,685.00**	39,000.00	39,000.00	39,000.00
484	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,000.00	0.00	9,940.00	9,690.00	9,685.00	9,685.00	39,000.00	39,000.00	39,000.00
485	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	39,000.00	0.00	9,940.00	9,690.00	9,685.00	9,685.00	39,000.00	39,000.00	39,000.00
486	*Cheltuieli salariale in bani*	*10.01*	31,800.00	0.00	8,100.00	7,900.00	7,900.00	7,900.00			
487	*Salarii de baza*	*10.01.01*	31,800.00	0.00	8,100.00	7,900.00	7,900.00	7,900.00			
488	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,200.00	0.00	1,840.00	1,790.00	1,785.00	1,785.00			
489	*Contributii de asigurari sociale de stat*	*10.03.01*	5,050.00	0.00	1,300.00	1,250.00	1,250.00	1,250.00			
490	*Contributii de asigurari de somaj*	*10.03.02*	160.00	0.00	40.00	40.00	40.00	40.00			
491	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,660.00	0.00	415.00	415.00	415.00	415.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
492	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	15.00	15.00	10.00	10.00			
493	*Contributii pt concedii si indemnizatii*	*10.03.06*	280.00	0.00	70.00	70.00	70.00	70.00			
494	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	510,000.00	0.00	260,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
495	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	510,000.00	0.00	260,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
496	*Active fixe*	*71.01*	510,000.00	0.00	260,000.00	250,000.00	0.00	0.00			
497	*Constructii*	*71.01.01*	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00			
498	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
503	**Servicii de sanatate publica**	**66.02.08**	**549,000.00**	**0.00**	**269,940.00**	**259,690.00**	**9,685.00**	**9,685.00**	39,000.00	39,000.00	39,000.00
507	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**223,000.00**	**0.00**	**115,000.00**	**100,000.00**	**7,000.00**	**1,000.00**	39,690.00	40,681.00	41,618.00
508	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	223,000.00	0.00	115,000.00	100,000.00	7,000.00	1,000.00	39,690.00	40,681.00	41,618.00
509	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	38,000.00	0.00	22,500.00	7,500.00	7,000.00	1,000.00	39,690.00	40,681.00	41,618.00
510	*Bunuri si servicii*	*20.01*	38,000.00	0.00	22,500.00	7,500.00	7,000.00	1,000.00			
511	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
512	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,000.00	0.00	21,000.00	6,000.00	6,000.00	1,000.00			
513	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	185,000.00	0.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00
514	*Asociatii si fundatii*	*59.11*	75,000.00	0.00	37,500.00	37,500.00	0.00	0.00			
515	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	55,000.00	55,000.00	0.00	0.00			
517	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**8,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,000.00**	**1,000.00**	8,356.00	8,564.00	8,762.00
523	**Camine culturale**	**67.02.03.07**	**8,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,000.00**	**1,000.00**	8,356.00	8,564.00	8,762.00
527	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**15,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**	0.00	0.00	0.00
528	**Sport**	**67.02.05.01**	**15,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**	0.00	0.00	0.00
531	**Servicii religioase**	**67.02.06**	**110,000.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
532	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**90,000.00**	**0.00**	**50,000.00**	**35,000.00**	**5,000.00**	**0.00**	31,334.00	32,117.00	32,856.00
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**	**560,000.00**	**0.00**	**129,160.00**	**121,840.00**	**139,500.00**	**169,500.00**	639,337.00	644,819.00	649,991.00
535	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	560,000.00	0.00	129,160.00	121,840.00	139,500.00	169,500.00	639,337.00	644,819.00	649,991.00
536	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	310,000.00	0.00	72,660.00	73,340.00	82,000.00	82,000.00	310,000.00	310,000.00	310,000.00
537	*Cheltuieli salariale in bani*	*10.01*	255,000.00	0.00	59,700.00	60,300.00	67,500.00	67,500.00			
538	*Salarii de baza*	*10.01.01*	255,000.00	0.00	59,700.00	60,300.00	67,500.00	67,500.00			
539	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	55,000.00	0.00	12,960.00	13,040.00	14,500.00	14,500.00			
540	*Contributii de asigurari sociale de stat*	*10.03.01*	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00			
541	*Contributii de asigurari de somaj*	*10.03.02*	1,260.00	0.00	300.00	300.00	330.00	330.00			
542	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,130.00	0.00	3,000.00	3,130.00	3,500.00	3,500.00			
543	*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			
544	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,210.00	0.00	560.00	510.00	570.00	570.00			
545	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,705.00	10,952.00
546	*Bunuri si servicii*	*20.01*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
547	*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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
548	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
549	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00	318,892.00	324,114.00	329,039.00
550	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
551	*Ajutoare sociale in numerar*	*57.02.01*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
554	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**510,000.00**	**0.00**	**121,660.00**	**119,340.00**	**137,000.00**	**132,000.00**	618,892.00	624,114.00	629,039.00
555	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**510,000.00**	**0.00**	**121,660.00**	**119,340.00**	**137,000.00**	**132,000.00**	618,892.00	624,114.00	629,039.00
560	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**40,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**35,000.00**	10,000.00	10,000.00	10,000.00
561	**Ajutor social**	**68.02.15.01**	**40,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**35,000.00**	10,000.00	10,000.00	10,000.00
563	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,445.00	10,705.00	10,952.00
564	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,445.00	10,705.00	10,952.00
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	535,200.00	0.00	200,029.00	154,607.00	94,362.00	86,202.00	591,116.00	600,465.00	609,280.00
567	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**333,000.00**	**0.00**	**107,125.00**	**77,125.00**	**76,880.00**	**71,870.00**	435,226.00	442,407.00	449,179.00
568	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	333,000.00	0.00	107,125.00	77,125.00	76,880.00	71,870.00	435,226.00	442,407.00	449,179.00
569	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	48,000.00	0.00	12,125.00	12,125.00	11,880.00	11,870.00	48,000.00	48,000.00	48,000.00
570	*Cheltuieli salariale in bani*	*10.01*	39,105.00	0.00	9,900.00	9,900.00	9,655.00	9,650.00			
571	*Salarii de baza*	*10.01.01*	39,105.00	0.00	9,900.00	9,900.00	9,655.00	9,650.00			
572	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,895.00	0.00	2,225.00	2,225.00	2,225.00	2,220.00			
573	*Contributii de asigurari sociale de stat*	*10.03.01*	6,200.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00			
574	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
575	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	525.00	525.00	525.00	525.00			
576	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	60.00	0.00	15.00	15.00	15.00	15.00			
577	*Contributii pt concedii si indemnizatii*	*10.03.06*	335.00	0.00	85.00	85.00	85.00	80.00			
578	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	275,000.00	0.00	85,000.00	65,000.00	65,000.00	60,000.00	387,226.00	394,407.00	401,179.00
579	*Bunuri si servicii*	*20.01*	275,000.00	0.00	85,000.00	65,000.00	65,000.00	60,000.00			
580	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
581	*Carburanti si lubrifianti*	*20.01.05*	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
582	*Piese de schimb*	*20.01.06*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
583	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
584	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
585	*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*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
586	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
594	**Iluminat public si electrificari rurale**	**70.02.06**	**100,000.00**	**0.00**	**30,000.00**	**25,000.00**	**25,000.00**	**20,000.00**	154,446.00	157,058.00	159,520.00
596	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**233,000.00**	**0.00**	**77,125.00**	**52,125.00**	**51,880.00**	**51,870.00**	280,780.00	285,349.00	289,659.00
598	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**202,200.00**	**0.00**	**92,904.00**	**77,482.00**	**17,482.00**	**14,332.00**	155,890.00	158,058.00	160,101.00
599	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	102,200.00	0.00	42,904.00	27,482.00	17,482.00	14,332.00	155,890.00	158,058.00	160,101.00
600	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	19,200.00	0.00	4,854.00	4,782.00	4,782.00	4,782.00	19,200.00	19,200.00	19,200.00
601	*Cheltuieli salariale in bani*	*10.01*	15,650.00	0.00	3,950.00	3,900.00	3,900.00	3,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
602	*Salarii de baza*	*10.01.01*	15,650.00	0.00	3,950.00	3,900.00	3,900.00	3,900.00			
603	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,550.00	0.00	904.00	882.00	882.00	882.00			
604	*Contributii de asigurari sociale de stat*	*10.03.01*	2,470.00	0.00	625.00	615.00	615.00	615.00			
605	*Contributii de asigurari de somaj*	*10.03.02*	85.00	0.00	22.00	21.00	21.00	21.00			
606	*Contributii de asigurari sociale de sanatate*	*10.03.03*	825.00	0.00	210.00	205.00	205.00	205.00			
607	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	25.00	0.00	7.00	6.00	6.00	6.00			
608	*Contributii pt concedii si indemnizatii*	*10.03.06*	145.00	0.00	40.00	35.00	35.00	35.00			
609	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	83,000.00	0.00	38,050.00	22,700.00	12,700.00	9,550.00	136,690.00	138,858.00	140,901.00
610	*Bunuri si servicii*	*20.01*	70,550.00	0.00	35,550.00	20,000.00	10,000.00	5,000.00			
611	*Apa, canal si salubritate*	*20.01.04*	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
612	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,550.00	0.00	15,550.00	5,000.00	0.00	0.00			
613	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	1,850.00	0.00	0.00	0.00	0.00	1,850.00			
614	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,600.00	0.00	2,500.00	2,700.00	2,700.00	2,700.00			
615	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,600.00	0.00	2,500.00	2,700.00	2,700.00	2,700.00			
616	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
617	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
618	*Active fixe*	*71.01*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
619	*Alte active fixe*	*71.01.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
622	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**102,200.00**	**0.00**	**42,904.00**	**27,482.00**	**17,482.00**	**14,332.00**	155,890.00	158,058.00	160,101.00
624	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**102,200.00**	**0.00**	**42,904.00**	**27,482.00**	**17,482.00**	**14,332.00**	155,890.00	158,058.00	160,101.00
625	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
628	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	916,399.00	0.00	601,066.00	315,333.00	0.00	0.00	274,959.00	309,418.00	342,518.00
651	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**916,399.00**	**0.00**	**601,066.00**	**315,333.00**	**0.00**	**0.00**	274,959.00	309,418.00	342,518.00
652	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00	274,959.00	309,418.00	342,518.00
653	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00	274,959.00	309,418.00	342,518.00
654	*Bunuri si servicii*	*20.01*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00			
655	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00			
656	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00
657	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00
658	*Active fixe*	*71.01*	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00			
659	*Constructii*	*71.01.01*	508,000.00	0.00	254,000.00	254,000.00	0.00	0.00			
660	*Alte active fixe*	*71.01.30*	55,000.00	0.00	0.00	55,000.00	0.00	0.00			
661	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
662	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
663	*Rambursari de credite interne*	*81.02*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
664	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
666	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**916,399.00**	**0.00**	**601,066.00**	**315,333.00**	**0.00**	**0.00**	274,959.00	309,418.00	342,518.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
667	**Drumuri si poduri**	**84.02.03.01**	**916,399.00**	**0.00**	**601,066.00**	**315,333.00**	**0.00**	**0.00**	274,959.00	309,418.00	342,518.00
689	DEFICIT 99.02.96 + 99.02.97	99.02	-944,220.00	0.00	-520,260.00	-423,960.00	0.00	0.00	0.00	0.00	0.00
691	Deficitul secțiunii de dezvoltare	99.02.97	-944,220.00	0.00	-520,260.00	-423,960.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,344,540.00	0.00	1,727,440.00	1,360,715.00	1,129,202.00	1,127,183.00	5,490,758.00	5,689,271.00	5,891,057.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,275,540.00	0.00	1,712,500.00	1,351,025.00	1,119,517.00	1,092,498.00	5,451,758.00	5,650,271.00	5,852,057.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,393,720.00	0.00	1,839,530.00	1,447,355.00	1,066,927.00	1,039,908.00	5,201,087.00	5,393,334.00	5,589,211.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	800,782.00	0.00	415,000.00	314,855.00	70,927.00	0.00	636,756.00	658,345.00	679,283.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	800,782.00	0.00	415,000.00	314,855.00	70,927.00	0.00	636,756.00	658,345.00	679,283.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	800,782.00	0.00	415,000.00	314,855.00	70,927.00	0.00	636,756.00	658,345.00	679,283.00
13	Cote defalcate din impozitul pe venit	04.02.01	400,000.00	0.00	215,000.00	180,000.00	5,000.00	0.00	217,784.00	228,228.00	238,077.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	400,782.00	0.00	200,000.00	134,855.00	65,927.00	0.00	418,972.00	430,117.00	441,206.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	260,000.00	0.00	82,000.00	56,000.00	51,000.00	71,000.00	271,560.00	278,347.00	284,751.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	260,000.00	0.00	82,000.00	56,000.00	51,000.00	71,000.00	271,560.00	278,347.00	284,751.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	106,000.00	0.00	36,000.00	20,000.00	20,000.00	30,000.00	110,713.00	113,480.00	116,091.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,000.00	0.00	16,000.00	10,000.00	10,000.00	10,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	154,000.00	0.00	46,000.00	36,000.00	31,000.00	41,000.00	160,847.00	164,867.00	168,660.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,332,938.00	0.00	1,342,530.00	1,076,500.00	945,000.00	968,908.00	4,292,771.00	4,456,642.00	4,625,177.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,181,938.00	0.00	1,304,530.00	1,039,000.00	907,000.00	931,408.00	4,135,058.00	4,294,985.00	4,459,803.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,301,000.00	0.00	836,000.00	902,000.00	770,000.00	793,000.00	3,434,000.00	3,574,000.00	3,720,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	880,938.00	0.00	468,530.00	137,000.00	137,000.00	138,408.00	701,058.00	720,985.00	739,803.00
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	151,000.00	0.00	38,000.00	37,500.00	38,000.00	37,500.00	157,713.00	161,657.00	165,374.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,224.00	149,880.00	153,327.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,706.00	10,952.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00	1,044.00	1,071.00	1,095.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-118,180.00	0.00	-127,030.00	-96,330.00	52,590.00	52,590.00	250,671.00	256,937.00	262,846.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
55	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,446.00	107,057.00	109,519.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-218,180.00	0.00	-152,030.00	-121,330.00	27,590.00	27,590.00	146,225.00	149,880.00	153,327.00
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	210,000.00	0.00	110,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	210,000.00	0.00	110,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	5,410.00	5,410.00	590.00	590.00	12,534.00	12,847.00	13,142.00
73	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	5,410.00	5,410.00	590.00	590.00	12,534.00	12,847.00	13,142.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	104,446.00	107,057.00	109,519.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	104,446.00	107,057.00	109,519.00
77	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	104,446.00	107,057.00	109,519.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	29,245.00	29,976.00	30,666.00
84	Taxe speciale	36.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,889.00	21,411.00	21,904.00
89	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,356.00	8,565.00	8,762.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-568,180.00	0.00	-304,440.00	-263,740.00	0.00	0.00	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	-568,180.00	0.00	-304,440.00	-263,740.00	0.00	0.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	69,000.00	0.00	14,940.00	9,690.00	9,685.00	34,685.00	39,000.00	39,000.00	39,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,000.00	0.00	14,940.00	9,690.00	9,685.00	34,685.00	39,000.00	39,000.00	39,000.00
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	69,000.00	0.00	14,940.00	9,690.00	9,685.00	34,685.00	39,000.00	39,000.00	39,000.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	5,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	39,000.00	0.00	9,940.00	9,690.00	9,685.00	9,685.00	39,000.00	39,000.00	39,000.00
133	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**5,344,540.00**	**0.00**	**1,727,440.00**	**1,360,715.00**	**1,129,202.00**	**1,127,183.00**	5,490,758.00	5,689,271.00	5,891,057.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,021,010.00	0.00	1,403,910.00	1,360,715.00	1,129,202.00	1,127,183.00	5,490,758.00	5,689,271.00	5,891,057.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,476,600.00	0.00	905,524.00	931,982.00	843,552.00	795,542.00	3,558,600.00	3,690,600.00	3,828,600.00
136	*Cheltuieli salariale in bani*	*10.01*	2,852,315.00	0.00	745,160.00	767,150.00	691,505.00	648,500.00			
137	*Salarii de baza*	*10.01.01*	2,625,715.00	0.00	683,060.00	705,050.00	630,305.00	607,300.00			
142	*Alte sporuri*	*10.01.06*	47,800.00	0.00	13,400.00	13,400.00	12,000.00	9,000.00			
147	*Fond aferent platii cu ora*	*10.01.11*	89,000.00	0.00	23,000.00	23,000.00	22,500.00	20,500.00			
148	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	61,800.00	0.00	11,700.00	11,700.00	26,700.00	11,700.00			
151	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	624,285.00	0.00	160,364.00	164,832.00	152,047.00	147,042.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	432,880.00	0.00	111,865.00	114,805.00	105,105.00	101,105.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	13,975.00	0.00	3,627.00	3,726.00	3,361.00	3,261.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	147,975.00	0.00	37,230.00	38,505.00	36,370.00	35,870.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,605.00	0.00	1,397.00	1,496.00	1,356.00	1,356.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	23,850.00	0.00	6,245.00	6,300.00	5,855.00	5,450.00			
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*	1,085,110.00	0.00	343,186.00	281,533.00	222,200.00	238,191.00	1,613,266.00	1,674,557.00	1,733,418.00
170	*Bunuri si servicii*	*20.01*	1,006,660.00	0.00	325,186.00	247,333.00	202,000.00	232,141.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
171	*Furnituri de birou*	*20.01.01*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
172	*Materiale pentru curatenie*	*20.01.02*	23,000.00	0.00	5,500.00	6,000.00	6,000.00	5,500.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	243,000.00	0.00	65,500.00	72,500.00	39,000.00	66,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
175	*Carburanti si lubrifianti*	*20.01.05*	208,000.00	0.00	52,000.00	47,500.00	54,000.00	54,500.00			
176	*Piese de schimb*	*20.01.06*	50,000.00	0.00	17,500.00	10,000.00	10,000.00	12,500.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	365,660.00	0.00	144,186.00	80,833.00	67,500.00	73,141.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
193	*Alte obiecte de inventar*	*20.05.30*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
194	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
195	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
201	*Pregatire profesionala*	*20.13*	13,000.00	0.00	0.00	11,000.00	1,000.00	1,000.00			
206	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	1,850.00	0.00	0.00	0.00	0.00	1,850.00			
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*	57,600.00	0.00	13,500.00	22,700.00	18,700.00	2,700.00			
226	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	57,600.00	0.00	13,500.00	22,700.00	18,700.00	2,700.00			
278	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00	318,892.00	324,114.00	329,039.00
280	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
281	*Ajutoare sociale in numerar*	*57.02.01*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
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*	219,300.00	0.00	101,200.00	101,200.00	8,450.00	8,450.00	0.00	0.00	0.00
286	*Burse*	*59.01*	34,300.00	0.00	8,700.00	8,700.00	8,450.00	8,450.00			
289	*Asociatii si fundatii*	*59.11*	75,000.00	0.00	37,500.00	37,500.00	0.00	0.00			
290	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	55,000.00	55,000.00	0.00	0.00			
298	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
303	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
309	*Rambursari de credite interne*	*81.02*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
312	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
322	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**760,141.00**	**0.00**	**196,540.00**	**194,200.00**	**200,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
323	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**740,141.00**	**0.00**	**196,540.00**	**194,200.00**	**180,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
324	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	740,141.00	0.00	196,540.00	194,200.00	180,380.00	169,021.00	851,261.00	857,793.00	863,953.00
325	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	490,000.00	0.00	125,540.00	124,700.00	119,880.00	119,880.00	490,000.00	490,000.00	490,000.00
326	*Cheltuieli salariale in bani*	*10.01*	407,800.00	0.00	102,700.00	101,700.00	101,700.00	101,700.00			
327	*Salarii de baza*	*10.01.01*	361,000.00	0.00	91,000.00	90,000.00	90,000.00	90,000.00			
338	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00			
352	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	82,200.00	0.00	22,840.00	23,000.00	18,180.00	18,180.00			
353	*Contributii de asigurari sociale de stat*	*10.03.01*	56,000.00	0.00	16,000.00	16,000.00	12,000.00	12,000.00			
354	*Contributii de asigurari de somaj*	*10.03.02*	1,780.00	0.00	490.00	490.00	400.00	400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
355	*Contributii de asigurari sociale de sanatate*	*10.03.03*	20,850.00	0.00	5,350.00	5,500.00	5,000.00	5,000.00			
356	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	540.00	0.00	150.00	150.00	120.00	120.00			
358	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,030.00	0.00	850.00	860.00	660.00	660.00			
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*	250,141.00	0.00	71,000.00	69,500.00	60,500.00	49,141.00	361,261.00	367,793.00	373,953.00
360	*Bunuri si servicii*	*20.01*	201,141.00	0.00	57,500.00	48,000.00	48,000.00	47,641.00			
361	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
362	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
363	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
365	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
366	*Piese de schimb*	*20.01.06*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
368	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
369	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
370	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,141.00	0.00	25,000.00	25,000.00	25,000.00	25,141.00			
380	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
383	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
384	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
385	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
391	*Pregatire profesionala*	*20.13*	3,000.00	0.00	0.00	1,000.00	1,000.00	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*	42,000.00	0.00	11,000.00	20,000.00	11,000.00	0.00			
416	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	42,000.00	0.00	11,000.00	20,000.00	11,000.00	0.00			
512	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**740,141.00**	**0.00**	**196,540.00**	**194,200.00**	**180,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
513	**Autoritati executive**	**51.02.01.03**	**740,141.00**	**0.00**	**196,540.00**	**194,200.00**	**180,380.00**	**169,021.00**	851,261.00	857,793.00	863,953.00
515	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	0.00	0.00	0.00
516	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
517	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
518	*Cheltuieli salariale in bani*	*10.01*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
530	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	15,000.00	0.00	0.00	0.00	15,000.00	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*	5,000.00	0.00	0.00	0.00	5,000.00	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*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
608	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
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	86,500.00	0.00	38,005.00	15,345.00	17,825.00	15,325.00	89,395.00	91,095.00	92,697.00
1477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**86,500.00**	**0.00**	**38,005.00**	**15,345.00**	**17,825.00**	**15,325.00**	89,395.00	91,095.00	92,697.00
1478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	86,500.00	0.00	38,005.00	15,345.00	17,825.00	15,325.00	89,395.00	91,095.00	92,697.00
1479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	21,400.00	0.00	5,405.00	5,345.00	5,325.00	5,325.00	21,400.00	21,400.00	21,400.00
1480	*Cheltuieli salariale in bani*	*10.01*	17,460.00	0.00	4,410.00	4,350.00	4,350.00	4,350.00			
1481	*Salarii de baza*	*10.01.01*	17,460.00	0.00	4,410.00	4,350.00	4,350.00	4,350.00			
1506	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,940.00	0.00	995.00	995.00	975.00	975.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1507	*Contributii de asigurari sociale de stat*	*10.03.01*	2,760.00	0.00	690.00	690.00	690.00	690.00			
1508	*Contributii de asigurari de somaj*	*10.03.02*	90.00	0.00	25.00	25.00	20.00	20.00			
1509	*Contributii de asigurari sociale de sanatate*	*10.03.03*	910.00	0.00	230.00	230.00	225.00	225.00			
1510	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	10.00	10.00	5.00	5.00			
1512	*Contributii pt concedii si indemnizatii*	*10.03.06*	150.00	0.00	40.00	40.00	35.00	35.00			
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*	65,100.00	0.00	32,600.00	10,000.00	12,500.00	10,000.00	67,995.00	69,695.00	71,297.00
1514	*Bunuri si servicii*	*20.01*	65,100.00	0.00	32,600.00	10,000.00	12,500.00	10,000.00			
1519	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	5,000.00	2,500.00	5,000.00	2,500.00			
1520	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00			
1524	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	35,100.00	0.00	22,600.00	5,000.00	5,000.00	2,500.00			
1668	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**86,500.00**	**0.00**	**38,005.00**	**15,345.00**	**17,825.00**	**15,325.00**	89,395.00	91,095.00	92,697.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,719,300.00	0.00	1,005,800.00	1,040,230.00	816,635.00	856,635.00	3,684,027.00	3,830,500.00	3,982,609.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,897,300.00**	**0.00**	**751,700.00**	**808,700.00**	**660,450.00**	**676,450.00**	2,966,000.00	3,106,000.00	3,252,000.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,897,300.00	0.00	751,700.00	808,700.00	660,450.00	676,450.00	2,966,000.00	3,106,000.00	3,252,000.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,534,000.00	0.00	675,000.00	702,000.00	595,000.00	562,000.00	2,631,000.00	2,763,000.00	2,901,000.00
1675	*Cheltuieli salariale in bani*	*10.01*	2,070,500.00	0.00	556,400.00	579,100.00	481,500.00	453,500.00			
1676	*Salarii de baza*	*10.01.01*	1,905,700.00	0.00	506,000.00	528,700.00	447,000.00	424,000.00			
1681	*Alte sporuri*	*10.01.06*	47,800.00	0.00	13,400.00	13,400.00	12,000.00	9,000.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	89,000.00	0.00	23,000.00	23,000.00	22,500.00	20,500.00			
1690	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	463,500.00	0.00	118,600.00	122,900.00	113,500.00	108,500.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	322,400.00	0.00	82,700.00	85,700.00	79,000.00	75,000.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	10,400.00	0.00	2,700.00	2,800.00	2,500.00	2,400.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	108,500.00	0.00	27,500.00	28,500.00	26,500.00	26,000.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,500.00	0.00	1,100.00	1,200.00	1,100.00	1,100.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	17,700.00	0.00	4,600.00	4,700.00	4,400.00	4,000.00			
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*	329,000.00	0.00	68,000.00	98,000.00	57,000.00	106,000.00	335,000.00	343,000.00	351,000.00
1709	*Bunuri si servicii*	*20.01*	317,000.00	0.00	66,000.00	88,000.00	57,000.00	106,000.00			
1710	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	33,000.00	55,000.00	22,000.00	50,000.00			
1714	*Carburanti si lubrifianti*	*20.01.05*	45,000.00	0.00	10,000.00	8,000.00	12,000.00	15,000.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	60,000.00	0.00	10,000.00	12,000.00	10,000.00	28,000.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1732	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1740	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
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*	34,300.00	0.00	8,700.00	8,700.00	8,450.00	8,450.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	34,300.00	0.00	8,700.00	8,700.00	8,450.00	8,450.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,049,900.00**	**0.00**	**270,300.00**	**293,300.00**	**238,900.00**	**247,400.00**	1,038,100.00	1,087,100.00	1,138,200.00
1862	**Invatamant prescolar**	**65.02.03.01**	**361,600.00**	**0.00**	**91,800.00**	**101,600.00**	**83,800.00**	**84,400.00**	296,600.00	310,600.00	325,200.00
1863	**Invatamant primar**	**65.02.03.02**	**688,300.00**	**0.00**	**178,500.00**	**191,700.00**	**155,100.00**	**163,000.00**	741,500.00	776,500.00	813,000.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,847,400.00**	**0.00**	**481,400.00**	**515,400.00**	**421,550.00**	**429,050.00**	1,927,900.00	2,018,900.00	2,113,800.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**793,800.00**	**0.00**	**208,600.00**	**227,500.00**	**175,900.00**	**181,800.00**	889,800.00	931,800.00	975,600.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**1,053,600.00**	**0.00**	**272,800.00**	**287,900.00**	**245,650.00**	**247,250.00**	1,038,100.00	1,087,100.00	1,138,200.00
1876	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**39,000.00**	**0.00**	**9,940.00**	**9,690.00**	**9,685.00**	**9,685.00**	39,000.00	39,000.00	39,000.00
1877	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	39,000.00	0.00	9,940.00	9,690.00	9,685.00	9,685.00	39,000.00	39,000.00	39,000.00
1878	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	39,000.00	0.00	9,940.00	9,690.00	9,685.00	9,685.00	39,000.00	39,000.00	39,000.00
1879	*Cheltuieli salariale in bani*	*10.01*	31,800.00	0.00	8,100.00	7,900.00	7,900.00	7,900.00			
1880	*Salarii de baza*	*10.01.01*	31,800.00	0.00	8,100.00	7,900.00	7,900.00	7,900.00			
1905	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,200.00	0.00	1,840.00	1,790.00	1,785.00	1,785.00			
1906	*Contributii de asigurari sociale de stat*	*10.03.01*	5,050.00	0.00	1,300.00	1,250.00	1,250.00	1,250.00			
1907	*Contributii de asigurari de somaj*	*10.03.02*	160.00	0.00	40.00	40.00	40.00	40.00			
1908	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,660.00	0.00	415.00	415.00	415.00	415.00			
1909	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	15.00	15.00	10.00	10.00			
1911	*Contributii pt concedii si indemnizatii*	*10.03.06*	280.00	0.00	70.00	70.00	70.00	70.00			
2068	**Servicii de sanatate publica**	**66.02.08**	**39,000.00**	**0.00**	**9,940.00**	**9,690.00**	**9,685.00**	**9,685.00**	39,000.00	39,000.00	39,000.00
2072	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**223,000.00**	**0.00**	**115,000.00**	**100,000.00**	**7,000.00**	**1,000.00**	39,690.00	40,681.00	41,618.00
2073	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	223,000.00	0.00	115,000.00	100,000.00	7,000.00	1,000.00	39,690.00	40,681.00	41,618.00
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*	38,000.00	0.00	22,500.00	7,500.00	7,000.00	1,000.00	39,690.00	40,681.00	41,618.00
2109	*Bunuri si servicii*	*20.01*	38,000.00	0.00	22,500.00	7,500.00	7,000.00	1,000.00			
2112	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
2119	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	34,000.00	0.00	21,000.00	6,000.00	6,000.00	1,000.00			
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*	185,000.00	0.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00
2228	*Asociatii si fundatii*	*59.11*	75,000.00	0.00	37,500.00	37,500.00	0.00	0.00			
2229	*Sustinerea cultelor*	*59.12*	110,000.00	0.00	55,000.00	55,000.00	0.00	0.00			
2261	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**8,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,000.00**	**1,000.00**	8,356.00	8,564.00	8,762.00
2267	**Camine culturale**	**67.02.03.07**	**8,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,000.00**	**1,000.00**	8,356.00	8,564.00	8,762.00
2271	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**15,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**	0.00	0.00	0.00
2272	**Sport**	**67.02.05.01**	**15,000.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**	0.00	0.00	0.00
2275	**Servicii religioase**	**67.02.06**	**110,000.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2276	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**90,000.00**	**0.00**	**50,000.00**	**35,000.00**	**5,000.00**	**0.00**	31,334.00	32,117.00	32,856.00
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**	**560,000.00**	**0.00**	**129,160.00**	**121,840.00**	**139,500.00**	**169,500.00**	639,337.00	644,819.00	649,991.00
2279	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	560,000.00	0.00	129,160.00	121,840.00	139,500.00	169,500.00	639,337.00	644,819.00	649,991.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2280	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	310,000.00	0.00	72,660.00	73,340.00	82,000.00	82,000.00	310,000.00	310,000.00	310,000.00
2281	*Cheltuieli salariale in bani*	*10.01*	255,000.00	0.00	59,700.00	60,300.00	67,500.00	67,500.00			
2282	*Salarii de baza*	*10.01.01*	255,000.00	0.00	59,700.00	60,300.00	67,500.00	67,500.00			
2307	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	55,000.00	0.00	12,960.00	13,040.00	14,500.00	14,500.00			
2308	*Contributii de asigurari sociale de stat*	*10.03.01*	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00			
2309	*Contributii de asigurari de somaj*	*10.03.02*	1,260.00	0.00	300.00	300.00	330.00	330.00			
2310	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,130.00	0.00	3,000.00	3,130.00	3,500.00	3,500.00			
2311	*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			
2313	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,210.00	0.00	560.00	510.00	570.00	570.00			
2314	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,705.00	10,952.00
2315	*Bunuri si servicii*	*20.01*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2318	*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			
2325	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2423	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00	318,892.00	324,114.00	329,039.00
2425	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
2426	*Ajutoare sociale in numerar*	*57.02.01*	240,000.00	0.00	54,000.00	46,000.00	55,000.00	85,000.00			
2468	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**510,000.00**	**0.00**	**121,660.00**	**119,340.00**	**137,000.00**	**132,000.00**	618,892.00	624,114.00	629,039.00
2469	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**510,000.00**	**0.00**	**121,660.00**	**119,340.00**	**137,000.00**	**132,000.00**	618,892.00	624,114.00	629,039.00
2474	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**40,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**35,000.00**	10,000.00	10,000.00	10,000.00
2475	**Ajutor social**	**68.02.15.01**	**40,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**35,000.00**	10,000.00	10,000.00	10,000.00
2477	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,445.00	10,705.00	10,952.00
2478	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,445.00	10,705.00	10,952.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	425,200.00	0.00	140,029.00	104,607.00	94,362.00	86,202.00	591,116.00	600,465.00	609,280.00
2481	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**323,000.00**	**0.00**	**97,125.00**	**77,125.00**	**76,880.00**	**71,870.00**	435,226.00	442,407.00	449,179.00
2482	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	323,000.00	0.00	97,125.00	77,125.00	76,880.00	71,870.00	435,226.00	442,407.00	449,179.00
2483	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	48,000.00	0.00	12,125.00	12,125.00	11,880.00	11,870.00	48,000.00	48,000.00	48,000.00
2484	*Cheltuieli salariale in bani*	*10.01*	39,105.00	0.00	9,900.00	9,900.00	9,655.00	9,650.00			
2485	*Salarii de baza*	*10.01.01*	39,105.00	0.00	9,900.00	9,900.00	9,655.00	9,650.00			
2510	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,895.00	0.00	2,225.00	2,225.00	2,225.00	2,220.00			
2511	*Contributii de asigurari sociale de stat*	*10.03.01*	6,200.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00			
2512	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
2513	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	525.00	525.00	525.00	525.00			
2514	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	60.00	0.00	15.00	15.00	15.00	15.00			
2516	*Contributii pt concedii si indemnizatii*	*10.03.06*	335.00	0.00	85.00	85.00	85.00	80.00			
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*	275,000.00	0.00	85,000.00	65,000.00	65,000.00	60,000.00	387,226.00	394,407.00	401,179.00
2518	*Bunuri si servicii*	*20.01*	275,000.00	0.00	85,000.00	65,000.00	65,000.00	60,000.00			
2521	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
2523	*Carburanti si lubrifianti*	*20.01.05*	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2524	*Piese de schimb*	*20.01.06*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
2528	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
2676	**Iluminat public si electrificari rurale**	**70.02.06**	**100,000.00**	**0.00**	**30,000.00**	**25,000.00**	**25,000.00**	**20,000.00**	154,446.00	157,058.00	159,520.00
2678	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**223,000.00**	**0.00**	**67,125.00**	**52,125.00**	**51,880.00**	**51,870.00**	280,780.00	285,349.00	289,659.00
2680	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**102,200.00**	**0.00**	**42,904.00**	**27,482.00**	**17,482.00**	**14,332.00**	155,890.00	158,058.00	160,101.00
2681	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	102,200.00	0.00	42,904.00	27,482.00	17,482.00	14,332.00	155,890.00	158,058.00	160,101.00
2682	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	19,200.00	0.00	4,854.00	4,782.00	4,782.00	4,782.00	19,200.00	19,200.00	19,200.00
2683	*Cheltuieli salariale in bani*	*10.01*	15,650.00	0.00	3,950.00	3,900.00	3,900.00	3,900.00			
2684	*Salarii de baza*	*10.01.01*	15,650.00	0.00	3,950.00	3,900.00	3,900.00	3,900.00			
2709	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,550.00	0.00	904.00	882.00	882.00	882.00			
2710	*Contributii de asigurari sociale de stat*	*10.03.01*	2,470.00	0.00	625.00	615.00	615.00	615.00			
2711	*Contributii de asigurari de somaj*	*10.03.02*	85.00	0.00	22.00	21.00	21.00	21.00			
2712	*Contributii de asigurari sociale de sanatate*	*10.03.03*	825.00	0.00	210.00	205.00	205.00	205.00			
2713	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	25.00	0.00	7.00	6.00	6.00	6.00			
2715	*Contributii pt concedii si indemnizatii*	*10.03.06*	145.00	0.00	40.00	35.00	35.00	35.00			
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*	83,000.00	0.00	38,050.00	22,700.00	12,700.00	9,550.00	136,690.00	138,858.00	140,901.00
2717	*Bunuri si servicii*	*20.01*	70,550.00	0.00	35,550.00	20,000.00	10,000.00	5,000.00			
2721	*Apa, canal si salubritate*	*20.01.04*	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00			
2727	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,550.00	0.00	15,550.00	5,000.00	0.00	0.00			
2753	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	1,850.00	0.00	0.00	0.00	0.00	1,850.00			
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*	10,600.00	0.00	2,500.00	2,700.00	2,700.00	2,700.00			
2773	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,600.00	0.00	2,500.00	2,700.00	2,700.00	2,700.00			
2870	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**102,200.00**	**0.00**	**42,904.00**	**27,482.00**	**17,482.00**	**14,332.00**	155,890.00	158,058.00	160,101.00
2872	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**102,200.00**	**0.00**	**42,904.00**	**27,482.00**	**17,482.00**	**14,332.00**	155,890.00	158,058.00	160,101.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	353,399.00	0.00	347,066.00	6,333.00	0.00	0.00	274,959.00	309,418.00	342,518.00
3460	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**353,399.00**	**0.00**	**347,066.00**	**6,333.00**	**0.00**	**0.00**	274,959.00	309,418.00	342,518.00
3461	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00	274,959.00	309,418.00	342,518.00
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*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00	274,959.00	309,418.00	342,518.00
3497	*Bunuri si servicii*	*20.01*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00			
3507	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	29,869.00	0.00	23,536.00	6,333.00	0.00	0.00			
3625	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
3630	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	323,530.00	0.00	323,530.00	0.00	0.00	0.00	0.00	0.00	0.00
3636	*Rambursari de credite interne*	*81.02*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
3639	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	323,530.00	0.00	323,530.00	0.00	0.00	0.00			
3649	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**353,399.00**	**0.00**	**347,066.00**	**6,333.00**	**0.00**	**0.00**	274,959.00	309,418.00	342,518.00
3650	**Drumuri si poduri**	**84.02.03.01**	**353,399.00**	**0.00**	**347,066.00**	**6,333.00**	**0.00**	**0.00**	274,959.00	309,418.00	342,518.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	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	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	568,180.00	0.00	304,440.00	263,740.00	0.00	0.00	0.00	0.00	0.00
172	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**1,512,400.00**	**0.00**	**824,700.00**	**687,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
187	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	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*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
197	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,502,400.00	0.00	814,700.00	687,700.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,502,400.00	0.00	814,700.00	687,700.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	1,502,400.00	0.00	814,700.00	687,700.00	0.00	0.00			
315	*Constructii*	*71.01.01*	1,008,000.00	0.00	504,000.00	504,000.00	0.00	0.00			
318	*Alte active fixe*	*71.01.30*	494,400.00	0.00	310,700.00	183,700.00	0.00	0.00			
336	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**128,700.00**	**0.00**	**50,000.00**	**78,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
337	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**128,700.00**	**0.00**	**50,000.00**	**78,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
477	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00	0.00	0.00	0.00
478	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00	0.00	0.00	0.00
479	*Active fixe*	*71.01*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00			
483	*Alte active fixe*	*71.01.30*	128,700.00	0.00	50,000.00	78,700.00	0.00	0.00			
501	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**128,700.00**	**0.00**	**50,000.00**	**78,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
502	**Autoritati executive**	**51.02.01.03**	**128,700.00**	**0.00**	**50,000.00**	**78,700.00**	**0.00**	**0.00**	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	710,700.00	0.00	460,700.00	250,000.00	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**	**200,700.00**	**0.00**	**200,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,700.00	0.00	200,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,700.00	0.00	200,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	200,700.00	0.00	200,700.00	0.00	0.00	0.00			
1657	*Alte active fixe*	*71.01.30*	200,700.00	0.00	200,700.00	0.00	0.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**200,700.00**	**0.00**	**200,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1680	**Invatamant secundar superior**	**65.02.04.02**	**115,700.00**	**0.00**	**115,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1690	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**510,000.00**	**0.00**	**260,000.00**	**250,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1830	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	510,000.00	0.00	260,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1831	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	510,000.00	0.00	260,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
1832	*Active fixe*	*71.01*	510,000.00	0.00	260,000.00	250,000.00	0.00	0.00			
1833	*Constructii*	*71.01.01*	500,000.00	0.00	250,000.00	250,000.00	0.00	0.00			
1836	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1857	**Servicii de sanatate publica**	**66.02.08**	**510,000.00**	**0.00**	**260,000.00**	**250,000.00**	**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	110,000.00	0.00	60,000.00	50,000.00	0.00	0.00	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**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2235	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	*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*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2245	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2392	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**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**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2534	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2535	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2536	*Active fixe*	*71.01*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
2540	*Alte active fixe*	*71.01.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
2562	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00
3074	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**563,000.00**	**0.00**	**254,000.00**	**309,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3214	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00
3215	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00
3216	*Active fixe*	*71.01*	563,000.00	0.00	254,000.00	309,000.00	0.00	0.00			
3217	*Constructii*	*71.01.01*	508,000.00	0.00	254,000.00	254,000.00	0.00	0.00			
3220	*Alte active fixe*	*71.01.30*	55,000.00	0.00	0.00	55,000.00	0.00	0.00			
3238	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**563,000.00**	**0.00**	**254,000.00**	**309,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3239	**Drumuri si poduri**	**84.02.03.01**	**563,000.00**	**0.00**	**254,000.00**	**309,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-944,220.00	0.00	-520,260.00	-423,960.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-944,220.00	0.00	-520,260.00	-423,960.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA