

HOTARAREA NR. **3**
privind aprobarea bugetului local pe anul 2016

Art.1. Bugetul cuprinde resurse financiare la dispozitia consiliului local si repartizarea acestora pentru realizarea actiunilor curente ,a asistentei sociale,invatamant ,gospodarie comunala ,activitati executive ,transporturi precum si finantarea investitiilor in conditiile legii.

Bugetul local pe anul 2016 stabileste la partea de venituri suma de **3.975 mii lei** si la partea de cheltuieli suma de **3.975,00 mii lei** .

Art.2.Veniturile bugetului local se constituie din venituri proprii in suma de **804,00 lei**,sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor,municipiilor si sectoarelor Municipiului Bucuresti in suma de **1873,00 mii lei**,sume defalcate din taxa pe valoarea adaugata in vederea finantarii drumurilor in suma de **32,00 mii lei**,sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale in suma de **528,00 mii lei** din care : sume alocate din cote defalcate din impozitul pe venit pentru echilibrarea bug.locale **301,00 mii lei** ,cote defalcate din impozitul pe venit in suma de **340,00 mii lei**,subventii primite de la alte administratii in suma de **97,00 mii lei** .

Detalierea veniturilor bugetului local pe anul 2015 se prezinta astfel :

-03.02 Impozit pe venit	25,00 mii lei
-03.02.18 Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25,00 mii lei
-04.02 Cote defalcate din impozitul pe venit	641,00 mii lei
01-Cote defalcate din impozitul pe venit	340,00 mii lei
04-Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	301,00 mii lei
-07.02 Impozite si taxe pe proprietate	510,00 mii lei
-07.02.01- Impozit pe cladiri	70,00 mii lei
-07.02.01.01 -Impozit pe cladiri-PF	45,00 mii lei
-07.02.01.02-Impozit pe cladiri-PJ	25,00 mii lei
-07.02.02- Impozit pe terenuri	430,00 mii lei
-07.02.02.01 -Impozit pe teren-PF	50,00 mii lei
-07.02.02.02 -Impozit pe teren-PJ	15,00 mii lei
-07.02.02.03 -Impozit pe terenurile extravilane	365,00 mii lei
-07.02.03 Taxe judiciare de timbru si alte taxe de timbru	5,00 mii lei
-07.02.50 Alte impozite sit axe pe proprietate	5,00 mii lei
-11.02 Sume defalcate din TVA	2.433,00 mii lei
02-Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor ,municipiilor si sectoarelor Municipiului Bucuresti	1873,00 mii lei
05-Sume defalcate din tax ape valoarea adaugata pentru drumuri	32,00 mii lei
06-Sume defalcate din tax ape valoarea adaugata pentru echilibrarea bugetelor locale	528,00 mii lei
-16.02 Taxa pe utilizarea bunurilor,autorizarea utilizarii bunurilor sau pe desfasurare de activitati	70,00 mii lei
02.01-Taxa asupra mijloacelor de transport P.F	45,00 mii lei
02.02-Taxa asupra mijl.de transp. P.J.	20,00 mii lei
-16.02.03 Taxe si tarife	5,00 mii lei
-18.02 Alte impozite si taxe locale	100,00 mii lei
-18.02.50 Alte impozite si taxe	100,00 mii lei
-30.02 Venituri din proprietate	15,00 mii lei

05-Venituri din concesiuni si inchirieri	10,00 mii lei
50-alte venituri din proprietate	5,00 mii lei
-34.02 Venituri din taxe administrative,eliberari permise	14,00 mii lei
02-Taxe extrajudiciare de timbru	6,00 mii lei
50 –Alte venituri din taxe administrative,eliberari permise	8,00 mii lei
-35.02 Amenzi,penalitati si confiscari	70,00 mii lei
01-Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	55,00 mii lei
50-alte amenzi,penalitati si confiscari	15,00 mii lei
-37.02 Transferuri voluntare,altele decat subventiile	0,00 mii lei
03 –Varsaminte din sectiunea de functionare pentru sectiunii de dezvoltare	-115,00 mii lei
04 –Varsaminte din sectiunea de functionare	115,00 mii lei
-42.02 Subventii	97,00 mii lei
-42.02.34 Subventii pentru ajutorul de incalzire a locuintei	65,00 mii lei
-42.02.41 Subventii din bugetul de stat pentru finantarea sanatatii	32,00 mii lei
-43.02 Subventii de la alte administratii	0,00 mii lei
-43.02.04 Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale,peu finantarea programelor pentru ocuparea temporara a fortei de munca	0,00 mii lei
TOTAL VENITURI	3.975,00 mii lei

Art.3.In structura economica,cheltuielile bugetului local pe anul 2016 se prezinta astfel :

TOTAL CHELTUIELI	3.975,00 mii lei
-cheltuieli de personal	2.295,00mii lei
- bunuri si servicii	1.017,00 mii lei
- transferuri	5,00 mii lei
- asistenta sociala	250,00 mii lei
- chelt.de capital	115,00 mii lei
-alte cheltuieli	10,00 mii lei
-sustinerea cultelor	85,00 mii lei
-fon de rezerva bugetara	198,00 mii lei

Cheltuielile prevazute in bugetul local pe anul 2016,reprezinta limite maxime ce nu pot fi depasite iar modificarile se fac cu respectarea prevederilor legale si conform limitelor aprobate .

Art.4. Autoritati publice si actiuni externe- total-	697,00 mii lei
-cheltuieli de personal	497,00 mii lei
- buniri si servicii	200,00 mii lei
- chelt.de capital	0,00 mii lei
Art.5. Alte servicii publice generale – Total	248,00 mii lei
- fond de rezerva bugetara la dispozitia consiliilor locale	198,00 mii lei
- alte servicii publice generale	50,00 mii lei

Art.6. Transferuri cu caracter general intre diferite

nivele ale administratiei –total-	5,00 mii lei
-transferuri	5,00 mii lei
Art.7.Ordine publica si siguranta nationale-total-	84,00 mii lei
- chelt.de personal	39,00 mii lei
- bunuri si servicii	45,00 mii lei
Art.8. Invatamint –total-	1.451,00 mii lei
-cheltuieli de personal	1.164,00 mii lei
-bunuri si servicii	237,00 mii lei
-alte cheltuieli (burse)	10,00 mii lei
-chelt.de capital	40,00 mii lei
Art.9. Sanatate– total -	42,00 mii lei
-chelt.de pers.	32,00 mii lei
-bunuri si servicii	10,00 mii lei
Art.10. Cultura,recreere si religie-total	142,00 mii lei
-cheltuieli de personal	22,00 mii lei
-bunuri si servicii	35,00 mii lei
-transferuri	85,00 mii lei
Art.11.Asigurari si asistenta sociala-total-	747,00 mii lei
-cheltuieli de personal	497,00 mii lei
-transferuri asistenta sociala(ind.pers.cu handicap,aj.incalz.loc.)	250,00 mii lei
Art.12.Locuinte si dezvoltare publica-total-	219,00 mii lei
- cheltuieli de personal	44,00 mii lei
-bunuri si servicii	160,00 mii lei
-chelt.de capital	15,00 mii lei
Art.13. Protectia mediului-total-	50,00 mii lei
-bunuri si servicii	50,00 mii lei
Art.14. Actiuni generale economice,comerciale si de munca	50,00 mii lei
- programme de dezvoltare regionala si sociala	50,00 mii lei
Art.15.-Transporturi-total-	250,27 mii lei
-bunuri si servicii	180,00 mii lei
-chelt.de capital	70,27 mii lei

Art.17.Cu ducere la indeplinire a prezentei hotarari raspunde ordonatorul principal de credite –Primar.

Lunca Banului 29. 01 2016

PRESEDINTE DE SEDINTA,


CONTRASEMNEAZA
SECRETAR COMUNA


BUGETUL LOCAL pe anul 2016
- initial -

15. FEB. 2016

1032

ROMANIA
ADMINISTRATIJA JUDETEANA A
FINANTELOR PUBLICE VASLUI

INTRARE NR. VSG-STI

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017		2018		2019	
			TOTAL	din care credite bugetare destinate stingherii platilor 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	3,975,000.00	0.00	1,337,260.00	1,071,880.00	825,880.00	739,980.00	4,226,640.00	4,360,870.00	4,480,690.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	45.00	1,445,000.00	0.00	705,260.00	416,880.00	238,880.00	83,980.00	1,501,760.00	1,546,080.00	1,578,960.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,878,000.00	0.00	1,316,260.00	1,063,880.00	617,880.00	679,980.00	4,125,760.00	4,257,080.00	4,374,960.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,779,000.00	0.00	1,267,260.00	1,031,880.00	799,880.00	679,980.00	4,022,800.00	4,151,150.00	4,267,050.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	686,000.00	0.00	281,760.00	180,000.00	120,260.00	83,980.00	691,600.00	712,550.00	729,850.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.05	686,000.00	0.00	281,760.00	180,000.00	120,260.00	83,980.00	691,600.00	712,550.00	729,850.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	25,000.00	26,750.00	27,250.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	25,000.00	26,750.00	27,250.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	641,000.00	0.00	266,760.00	175,000.00	115,260.00	83,980.00	665,600.00	685,800.00	702,600.00	
14	Cote defalcate din impozitul pe venit	04.02.01	340,000.00	0.00	181,760.00	100,000.00	40,260.00	7,980.00	353,600.00	363,800.00	370,600.00	
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	301,000.00	0.00	75,000.00	75,000.00	75,000.00	76,000.00	312,000.00	322,000.00	332,000.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.08	510,000.00	0.00	282,500.00	157,880.00	69,620.00	0.00	530,400.00	545,700.00	555,900.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	510,000.00	0.00	282,500.00	157,880.00	69,620.00	0.00	530,400.00	545,700.00	555,900.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	37,500.00	19,880.00	12,620.00	0.00	72,800.00	74,900.00	76,300.00	
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	45,000.00	0.00	22,500.00	14,880.00	7,620.00	0.00	0.00	0.00	0.00	
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	430,000.00	0.00	240,000.00	135,000.00	55,000.00	0.00	447,200.00	460,100.00	468,700.00	
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	50,000.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00	
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
27	Impozitul pe terenul din extravilan *	07.02.02.03	365,000.00	0.00	210,000.00	115,000.00	40,000.00	0.00	0.00	0.00	0.00	
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	5,200.00	5,350.00	5,450.00	
29	Alte impozite si taxe pe proprietate	07.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,200.00	5,350.00	5,450.00	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,503,000.00	0.00	648,000.00	669,000.00	590,000.00	596,000.00	2,696,800.00	2,785,900.00	2,872,300.00	
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,433,000.00	0.00	611,000.00	647,000.00	579,000.00	596,000.00	2,624,000.00	2,711,000.00	2,796,000.00	
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,873,000.00	0.00	470,000.00	506,000.00	438,000.00	459,000.00	1,936,000.00	2,000,000.00	2,068,000.00	
35	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	30,000.00	35,000.00	35,000.00	
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	528,000.00	0.00	133,000.00	131,000.00	131,000.00	133,000.00	656,000.00	676,000.00	693,000.00	
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	70,000.00	0.00	37,000.00	22,000.00	11,000.00	0.00	72,800.00	74,900.00	76,300.00	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	65,000.00	0.00	35,000.00	20,000.00	10,000.00	0.00	67,600.00	69,550.00	70,850.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2016				Estimari								
			PREVEDERI ANUALE		TRIMESTRIALE		2017		2018		2019				
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019				
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	45,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licențe si autorizări de funcționare	16.02.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100,000.00	0.00	55,000.00	25,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100,000.00	0.00	55,000.00	25,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	100,000.00	0.00	55,000.00	25,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	99,000.00	0.00	49,000.00	32,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte venituri din proprietate	30.02.50	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	84,000.00	0.00	41,000.00	25,000.00	18,000.00	0.00	0.00	0.00	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	14,000.00	0.00	6,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	0.00	35,000.00	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Alte amenzi, penalitati si confiscari	35.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-125,267.00	0.00	-125,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	125,267.00	0.00	125,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	IV. SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.17	97,000.00	0.00	21,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	97,000.00	0.00	21,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	97,000.00	0.00	21,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	65,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	32,000.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,955,267.00	0.00	1,347,527.00	1,071,890.00	825,880.00	825,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,950,000.00	0.00	1,222,250.00	1,071,890.00	825,880.00	825,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295,000.00	0.00	568,260.00	621,890.00	574,380.00	510,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289	Cheltuieli salariale in bani	10.01	1,870,680.00	0.00	475,260.00	501,700.00	465,900.00	427,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Salarii de baza	10.01.01	1,773,480.00	0.00	449,680.00	472,000.00	447,000.00	404,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Alte sporuri	10.01.06	15,500.00	0.00	4,000.00	4,700.00	3,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Fond pentru posturi ocupate prin cumuli	10.01.10	2,600.00	0.00	700.00	1,000.00	700.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	Fond aferent platii cu ora	10.01.11	47,100.00	0.00	12,700.00	16,000.00	6,300.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Est i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017		2018		2019	
			TOTAL	din care credite bugetare destinate stingerii obligor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
285	Contributii (cod 10.03.01 la 10.03.06)	10.03	424,320.00	0.00	112,980.00	120,180.00	106,480.00	82,680.00				
286	Contributii de asigurari sociale de stat	10.03.01	289,150.00	0.00	79,750.00	82,200.00	74,400.00	52,800.00				
287	Contributii de asigurari de somaj	10.03.02	12,100.00	0.00	2,490.00	3,690.00	3,110.00	2,810.00				
288	Contributii de asigurari sociale de sanatate	10.03.03	98,150.00	0.00	25,150.00	26,500.00	25,050.00	22,450.00				
289	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,880.00	0.00	1,040.00	1,440.00	1,350.00	1,050.00				
300	Contributii pt concedii si indemnizatii	10.03.06	19,040.00	0.00	4,550.00	6,350.00	4,570.00	3,570.00				
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	1,017,000.00	0.00	422,000.00	311,500.00	154,000.00	129,500.00	1,351,974.00	1,462,329.00		
302	Bunuri si servicii	20.01	557,900.00	0.00	199,900.00	153,500.00	103,500.00	101,000.00				
303	Furnitur de birou	20.01.01	30,500.00	0.00	9,500.00	7,000.00	7,000.00	7,000.00				
304	Materiale pentru curatenie	20.01.02	25,800.00	0.00	1,500.00	13,500.00	10,800.00	0.00				
305	Incalzit, iluminat si forta motrica	20.01.03	119,500.00	0.00	34,500.00	23,500.00	25,500.00	36,000.00				
306	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	10,000.00	15,000.00	12,000.00	3,500.00				
307	Piese de schimb	20.01.06	15,000.00	0.00	7,000.00	7,000.00	500.00	500.00				
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,500.00	0.00	11,700.00	11,700.00	10,700.00	5,400.00				
309	Materiale si presarii de servicii cu caracter functional	20.01.09	218,500.00	0.00	77,600.00	60,800.00	31,500.00	48,600.00				
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,600.00	0.00	48,100.00	15,000.00	5,500.00	0.00				
311	Reparatii curente	20.02	161,000.00	0.00	106,000.00	30,000.00	25,000.00	0.00				
312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,100.00	0.00	1,100.00	2,000.00	0.00	1,000.00				
313	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00				
314	Materiale sanitare	20.04.02	300.00	0.00	300.00	0.00	0.00	0.00				
315	Dezinfectanti	20.04.04	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00				
316	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00				
317	Alte obiecte de inventar	20.05.30	20,500.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00				
318	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	13,000.00	2,000.00	2,000.00	11,000.00				
319	Depasari interne, detasari, transferari	20.06.01	28,000.00	0.00	13,000.00	2,000.00	2,000.00	11,000.00				
320	Carti, publicatii si materiale documentare	20.11	24,500.00	0.00	15,000.00	9,500.00	0.00	0.00				
321	Pregatite profesionala	20.13	15,000.00	0.00	9,500.00	2,500.00	1,500.00	1,500.00				
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206,000.00	0.00	71,000.00	105,000.00	20,000.00	10,000.00				
323	Alte cheltuieli cu bunuri si servicii	20.30.30	206,000.00	0.00	71,000.00	105,000.00	20,000.00	10,000.00				
324	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	198,000.00	0.00	98,000.00	50,000.00	50,000.00	0.00	205,360.00	205,320.00		
325	Fond de rezerva bugetara la dispozitie consilierilor locale si judetene	50.04	198,000.00	0.00	98,000.00	50,000.00	50,000.00	0.00				
326	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,350.00	5,450.00		
327	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
328	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
329	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00	267,500.00	272,500.00		
330	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00				
331	Ajutoare sociale in numerar	57.02.01	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00				
332	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	95,000.00	0.00	54,000.00	38,500.00	2,500.00	0.00	96,800.00	101,650.00	103,550.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2016					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III				Trim IV
333	Burse	59.01	10,000.00	0.00	4,000.00	3,500.00	2,500.00	0.00			
334	Sustinerea cultelor	59.12	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00			
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,267.00	0.00	125,267.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00
336	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,267.00	0.00	125,267.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00
337	Active fixe	71.01	125,267.00	0.00	125,267.00	0.00	0.00	0.00			
338	Alte active fixe	71.01.30	125,267.00	0.00	125,267.00	0.00	0.00	0.00			
340	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	950,000.00	0.00	286,000.00	289,500.00	227,500.00	147,000.00	968,120.00	981,710.00	990,770.00
341	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	711,000.00	715,000.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	711,000.00	715,000.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	121,000.00	124,000.00	126,000.00	126,000.00	497,000.00	497,000.00	497,000.00
344	Cheltuieli salariale in bani	10.01	405,500.00	0.00	98,000.00	100,500.00	103,500.00	103,500.00			
345	Salarii de baza	10.01.01	373,500.00	0.00	90,000.00	92,500.00	95,500.00	95,500.00			
346	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,500.00	0.00	23,000.00	23,500.00	22,500.00	22,500.00			
348	Contributii de asigurari sociale de stat	10.03.01	62,800.00	0.00	16,000.00	16,000.00	15,400.00	15,400.00			
349	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	500.00	700.00	600.00	600.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	21,800.00	0.00	5,400.00	5,600.00	5,400.00	5,400.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
352	Contributii pt concedii si indemnizatii	10.03.06	3,700.00	0.00	900.00	1,000.00	900.00	900.00			
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	200,000.00	0.00	62,000.00	65,500.00	51,500.00	21,000.00	208,000.00	214,000.00	218,000.00
354	Bunuri si servicii	20.01	147,500.00	0.00	37,000.00	48,000.00	41,500.00	21,000.00			
355	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
356	Materiala pentru curatenie	20.01.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
357	Incalzibil, iluminat si forta motrica	20.01.03	12,500.00	0.00	5,000.00	3,000.00	1,500.00	3,000.00			
358	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	5,000.00	10,000.00	10,000.00	3,000.00			
359	Plase de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
361	Materiala si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
362	Alte bunuri si servicii pentru infintinare si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
363	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
364	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	0.00	15,000.00	7,500.00	5,000.00	0.00			
366	Alte cheltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	15,000.00	7,500.00	5,000.00	0.00			
368	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	711,000.00	715,000.00
369	Autoritati executive	51.02.01.03	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	711,000.00	715,000.00
371	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	248,000.00	0.00	98,000.00	100,000.00	50,000.00	0.00	257,920.00	265,360.00	270,320.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,000.00	0.00	98,000.00	100,000.00	50,000.00	0.00	257,920.00	265,360.00	270,320.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	0.00	50,000.00	0.00	0.00	55,000.00	60,000.00	65,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019		
			TOTAL	din care creditele bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV	
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00			
375	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00			
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	198,000.00	0.00	98,000.00	50,000.00	50,000.00	50,000.00	0.00	202,920.00	205,360.00	205,320.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	198,000.00	0.00	98,000.00	50,000.00	50,000.00	50,000.00	0.00			
379	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	198,000.00	0.00	98,000.00	50,000.00	50,000.00	50,000.00	0.00	202,920.00	205,360.00	205,320.00
383	Alte servicii publice generale	54.02.50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	55,000.00	60,000.00	65,000.00
389	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,200.00	5,350.00	5,450.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,200.00	5,350.00	5,450.00
391	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,200.00	5,350.00	5,450.00
392	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
393	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
397	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,200.00	5,350.00	5,450.00
403	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,000.00	0.00	28,300.00	27,100.00	15,500.00	13,100.00	13,100.00	85,800.00	87,150.00	88,050.00
408	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,000.00	0.00	28,300.00	27,100.00	15,500.00	13,100.00	13,100.00	85,800.00	87,150.00	88,050.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	28,300.00	27,100.00	15,500.00	13,100.00	13,100.00	85,800.00	87,150.00	88,050.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,300.00	9,600.00	10,000.00	10,100.00	10,100.00	39,000.00	39,000.00	39,000.00
411	Cheltuieli salariale in bani	10.01	31,200.00	0.00	7,500.00	7,700.00	8,000.00	8,000.00	8,000.00			
412	Salarii de baza	10.01.01	31,200.00	0.00	7,500.00	7,700.00	8,000.00	8,000.00	8,000.00			
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,800.00	0.00	1,800.00	1,900.00	2,000.00	2,100.00	2,100.00			
414	Contributii de asigurari sociale de stat	10.03.01	5,150.00	0.00	1,200.00	1,250.00	1,300.00	1,400.00	1,400.00			
415	Contributii de asigurari de somaj	10.03.02	240.00	0.00	60.00	60.00	60.00	60.00	60.00			
416	Contributii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	400.00	450.00	500.00	500.00	500.00			
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	40.00	40.00	40.00	40.00	40.00			
418	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	19,000.00	17,500.00	5,500.00	5,500.00	5,500.00	46,800.00	48,150.00	49,050.00
420	Bunuri si servicii	20.01	31,500.00	0.00	11,500.00	11,500.00	5,500.00	5,500.00	5,500.00			
421	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	500.00	500.00			
422	Material pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
423	Incalt, luminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00			
424	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	500.00			
425	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	500.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00			
427	Material si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	3,000.00	2,500.00	500.00	500.00	0.00			
429	Reparatii curente	20.02	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00			
430	Pregatire profesionala	20.13	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00			
434	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	49,600.00	0.00	17,200.00	16,400.00	8,500.00	7,500.00	7,500.00	50,800.00	51,700.00	52,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016										Est i mar i		
			PREVEDERI ANUALE		TRIMESTRI ALE				2017	2018	2019				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
435	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	34,400.00	0.00	11,100.00	10,700.00	7,000.00	5,600.00	35,000.00	35,450.00	35,750.00				
437	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,382,000.00	0.00	674,000.00	654,600.00	517,700.00	535,700.00	2,408,680.00	2,428,690.00	2,442,030.00				
438	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,451,000.00	0.00	414,000.00	416,000.00	332,000.00	289,000.00	1,462,480.00	1,471,090.00	1,476,630.00				
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,411,000.00	0.00	374,000.00	416,000.00	332,000.00	289,000.00	1,420,880.00	1,428,290.00	1,433,230.00				
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,164,000.00	0.00	315,000.00	341,000.00	289,000.00	219,000.00	1,164,000.00	1,164,000.00	1,164,000.00				
441	Cheltuieli salariale in bani	10.01	952,900.00	0.00	253,900.00	274,400.00	233,600.00	191,000.00							
442	Salarii de baza	10.01.01	887,700.00	0.00	236,500.00	252,700.00	222,700.00	175,800.00							
443	Alte sporuri	10.01.06	15,500.00	0.00	4,000.00	4,700.00	3,900.00	2,900.00							
444	Fond pentru posturi ocupate prin cumul	10.01.10	2,600.00	0.00	700.00	1,000.00	700.00	200.00							
445	Fond aferent platii cu ora	10.01.11	47,100.00	0.00	12,700.00	16,000.00	6,300.00	12,100.00							
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	211,100.00	0.00	61,100.00	66,600.00	55,400.00	28,000.00							
447	Contributii de asigurari sociale de stat	10.03.01	144,100.00	0.00	44,000.00	46,000.00	38,500.00	15,600.00							
448	Contributii de asigurari de somaj	10.03.02	5,400.00	0.00	1,300.00	1,800.00	1,300.00	1,000.00							
449	Contributii de asigurari sociale de sanatate	10.03.03	49,900.00	0.00	13,000.00	14,200.00	12,800.00	9,900.00							
450	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	500.00	600.00	500.00	200.00							
451	Contributii pt concedii si indemnizatii	10.03.06	9,900.00	0.00	2,300.00	4,000.00	2,300.00	1,300.00							
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,000.00	0.00	55,000.00	71,500.00	40,500.00	70,000.00	246,480.00	253,590.00	258,330.00				
453	Bunuri si servicii	20.01	110,400.00	0.00	18,400.00	29,500.00	20,500.00	42,000.00							
454	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00							
455	Materiale pentru curatenie	20.01.02	1,800.00	0.00	1,000.00	0.00	800.00	0.00							
456	Incalzit, iluminat si forta motrica	20.01.03	20,500.00	0.00	4,000.00	4,500.00	4,000.00	8,000.00							
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	700.00	700.00	700.00	400.00							
458	Materiale si prestari de servicii cu caracter functional	20.01.09	83,500.00	0.00	11,600.00	24,300.00	15,000.00	32,600.00							
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	0.00	0.00	0.00							
460	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,100.00	0.00	1,100.00	2,000.00	0.00	1,000.00							
461	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00							
462	Materiale sanitare	20.04.02	300.00	0.00	300.00	0.00	0.00	0.00							
463	Dezinfectanti	20.04.04	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00							
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00							
465	Alte obiecte de inventar	20.05.30	20,500.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00							
466	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00							
467	Deplasari interne, detaşari, transferari	20.06.01	25,000.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00							
468	Programe profesionale	20.13	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00							
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,000.00	0.00	16,000.00	30,000.00	15,000.00	10,000.00							
470	Alte cheltuieli cu bunuri si servicii	20.30.30	71,000.00	0.00	16,000.00	30,000.00	15,000.00	10,000.00							
471	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	4,000.00	3,500.00	2,500.00	0.00	10,400.00	10,700.00	10,900.00				
472	Burse	59.01	10,000.00	0.00	4,000.00	3,500.00	2,500.00	0.00							
473	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2016				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
474	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00
475	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00			
476	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00			
478	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	663,200.00	0.00	175,500.00	190,600.00	166,400.00	136,700.00	136,700.00	863,200.00	663,200.00	663,200.00
479	Invatamant prescolar	65.02.03.01	188,800.00	0.00	50,900.00	52,800.00	47,300.00	37,800.00	37,800.00	168,800.00	188,800.00	188,800.00
480	Invatamant primar	65.02.03.02	474,400.00	0.00	124,600.00	137,800.00	119,100.00	92,900.00	92,900.00	474,400.00	474,400.00	474,400.00
481	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	787,800.00	0.00	238,500.00	225,400.00	165,600.00	158,300.00	158,300.00	799,280.00	807,890.00	813,630.00
482	Invatamant secundar inferior	65.02.04.01	787,800.00	0.00	238,500.00	225,400.00	165,600.00	158,300.00	158,300.00	799,280.00	807,890.00	813,630.00
493	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	10,500.00	42,400.00	42,700.00	42,900.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	32,000.00	32,000.00	32,000.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	5,700.00	5,700.00	7,300.00	7,300.00	7,300.00			
496	Cheltuieli salariale in bani	10.01	26,000.00	0.00	5,700.00	5,700.00	7,300.00	7,300.00	7,300.00			
497	Salarii de baza	10.01.01	26,000.00	0.00	5,700.00	5,700.00	7,300.00	7,300.00	7,300.00			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,300.00	1,300.00	1,700.00	1,700.00	1,700.00			
499	Contributii de asigurari sociale de stat	10.03.01	4,100.00	0.00	900.00	900.00	1,150.00	1,150.00	1,150.00			
500	Contributii de asigurari de somaj	10.03.02	160.00	0.00	30.00	30.00	50.00	50.00	50.00			
501	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	300.00	300.00	400.00	400.00	400.00			
502	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	20.00	20.00	30.00	30.00	30.00			
503	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	50.00	50.00	70.00	70.00	70.00			
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	10,000.00	0.00	4,500.00	2,500.00	1,500.00	1,500.00	1,500.00	10,400.00	10,700.00	10,900.00
505	Bunuri si servicii	20.01	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00			
506	Furnitur de birou	20.01.01	2,500.00	0.00	1,500.00	500.00	500.00	500.00	500.00			
507	Materialie pentru curatenie	20.01.02	1,500.00	0.00	500.00	1,000.00	0.00	0.00	0.00			
508	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	1,000.00			
509	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,500.00	500.00	500.00	500.00	500.00			
510	Deplasari interne, detaşari, transferari	20.06.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00	500.00			
516	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	10,500.00	42,400.00	42,700.00	42,900.00
517	Alte institutii si actiuni sanitare	66.02.50.50	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	10,500.00	42,400.00	42,700.00	42,900.00
519	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	142,000.00	0.00	73,500.00	55,600.00	6,700.00	6,200.00	6,200.00	146,800.00	150,400.00	152,800.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	73,500.00	55,600.00	6,700.00	6,200.00	6,200.00	146,800.00	150,400.00	152,800.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,000.00	5,600.00	5,700.00	5,700.00	5,700.00	22,000.00	22,000.00	22,000.00
522	Cheltuieli salariale in bani	10.01	17,300.00	0.00	3,900.00	4,400.00	4,500.00	4,500.00	4,500.00			
523	Salarii de baza	10.01.01	17,300.00	0.00	3,900.00	4,400.00	4,500.00	4,500.00	4,500.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00			
526	Contributii de asigurari sociale de stat	10.03.01	2,900.00	0.00	650.00	750.00	750.00	750.00	750.00			
526	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00	50.00			
527	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00	250.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00	50.00			
529	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00			

Nr. Crl.	Denumirea indicatorilor	Cod indicator	Bucet 2016										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	18,500.00	15,000.00	1,000.00	1,000.00	500.00	36,400.00	37,450.00	38,150.00			
531	Bunuri si servicii	20.01	6,500.00	0.00	2,000.00	3,000.00	1,000.00	500.00	500.00						
532	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	0.00	0.00						
533	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,500.00	500.00	0.00	0.00						
534	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	500.00	0.00	0.00						
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00						
536	Reparatii curente	20.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00						
537	Carti, publicatii si materiale documentare	20.11	24,500.00	0.00	15,000.00	9,500.00	0.00	0.00	0.00						
538	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00						
539	TITLUL XI ALTE CHELTUIELI (cod 58.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	88,400.00	90,950.00	92,650.00			
540	Sustinerea cultelor	59.12	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00						
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,000.00	0.00	23,500.00	20,600.00	6,700.00	6,700.00	6,200.00	58,400.00	59,450.00	60,150.00			
543	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	23,500.00	20,600.00	6,700.00	6,700.00	6,200.00	58,400.00	59,450.00	60,150.00			
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	88,400.00	90,950.00	92,650.00			
559	Asiguran 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	747,000.00	0.00	175,000.00	173,500.00	168,500.00	230,000.00	757,000.00	784,500.00	769,500.00				
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	747,000.00	0.00	175,000.00	173,500.00	168,500.00	230,000.00	757,000.00	784,500.00	769,500.00				
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	120,000.00	123,500.00	100,000.00	105,900.00	130,000.00	497,000.00	497,000.00	497,000.00			
562	Cheltuieli salariale in bani	10.01	402,500.00	0.00	97,500.00	100,000.00	100,000.00	105,900.00	105,900.00						
563	Salarii de baza	10.01.01	402,500.00	0.00	97,500.00	100,000.00	100,000.00	105,900.00	105,900.00						
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,500.00	0.00	22,500.00	23,500.00	23,500.00	25,000.00	25,000.00						
565	Contributii de asigurari sociale de stat	10.03.01	64,100.00	0.00	15,500.00	15,800.00	15,800.00	17,000.00	17,000.00						
566	Contributii de asigurari de somaj	10.03.02	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00						
567	Contributii de asigurari sociale de sanatate	10.03.03	21,200.00	0.00	5,300.00	5,200.00	5,200.00	5,500.00	5,500.00						
568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,700.00	0.00	200.00	500.00	500.00	500.00	500.00						
569	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
570	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00	260,000.00	267,500.00	272,500.00				
571	Ajutare sociale (cod 57.02.01 la 57.02.04)	57.02	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00	260,000.00	267,500.00	272,500.00				
572	Ajutoare sociale in numerar	57.02.01	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00	260,000.00	267,500.00	272,500.00				
575	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	497,000.00	0.00	120,000.00	123,500.00	123,500.00	130,000.00	497,000.00	497,000.00	497,000.00				
576	Asistenta sociala in caz de invaliditate	68.02.05.02	497,000.00	0.00	120,000.00	123,500.00	123,500.00	130,000.00	497,000.00	497,000.00	497,000.00				
578	Ajutoare pentru locuinte	68.02.10	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	67,600.00	69,550.00	70,850.00				
584	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	185,000.00	0.00	50,000.00	50,000.00	45,000.00	40,000.00	192,400.00	197,950.00	201,650.00				
585	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	185,000.00	0.00	50,000.00	50,000.00	45,000.00	40,000.00	192,400.00	197,950.00	201,650.00				
587	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	269,000.00	0.00	128,480.00	73,180.00	35,180.00	34,180.00	278,000.00	284,750.00	289,250.00				
588	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	219,000.00	0.00	96,480.00	53,180.00	35,180.00	34,180.00	226,000.00	231,250.00	234,750.00				
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,000.00	0.00	81,480.00	53,180.00	35,180.00	34,180.00	210,400.00	215,200.00	218,400.00				
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,000.00	0.00	10,980.00	11,180.00	11,180.00	10,680.00	44,000.00	44,000.00	44,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bucget 2016				Esti mari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE				2017	2018	2019		
					Trim I	Trim II	Trim III	Trim IV					
591	Cheltuieli salariale in bani	10.01	35,280.00	0.00	8,780.00	9,000.00	9,000.00	8,500.00					
592	Salarii de baza	10.01.01	35,280.00	0.00	8,780.00	9,000.00	9,000.00	8,500.00					
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,720.00	0.00	2,180.00	2,180.00	2,180.00	2,180.00					
594	Contributii de asigurare sociale de stat	10.03.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00					
595	Contributii de asigurare de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00					
596	Contributii de asigurare sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00					
597	Contributii de asigurare pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00					
598	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00					
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	70,500.00	42,000.00	24,000.00	23,500.00	166,400.00	171,200.00		174,400.00	
600	Bunuri si servicii	20.01	105,000.00	0.00	35,500.00	27,000.00	19,000.00	23,500.00					
601	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00					
602	Incaltz, iluminat si forta motrica	20.01.03	79,000.00	0.00	23,000.00	14,500.00	18,500.00	23,000.00					
603	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00					
604	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	7,000.00	9,500.00	0.00	0.00					
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00					
606	Reparatii curente	20.02	47,500.00	0.00	30,000.00	12,500.00	5,000.00	0.00					
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	5,000.00	2,500.00	0.00	0.00					
608	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	5,000.00	2,500.00	0.00	0.00					
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,600.00	16,050.00		16,350.00	
610	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,600.00	16,050.00		16,350.00	
611	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00					
612	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00					
620	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	50,000.00	15,000.00	15,000.00	20,000.00	104,000.00	107,000.00		109,000.00	
622	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	119,000.00	0.00	46,460.00	38,180.00	20,180.00	14,180.00	122,000.00	124,250.00		125,750.00	
624	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
627	Bunuri si servicii	20.01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00					
628	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00					
629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00					
636	Alte servicii in domeniul protectiei mediului	74.02.50	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
638	Planeta a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	78.02	300,267.00	0.00	232,767.00	27,500.00	30,000.00	10,000.00	486,040.00	578,570.00		670,590.00	
639	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	52,000.00	53,500.00		54,500.00	
642	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00					
643	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00					

Nr. Crl.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
645	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
649	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
665	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	250,267.00	0.00	197,767.00	12,500.00	30,000.00	10,000.00	10,000.00	434,040.00	525,070.00	616,090.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	127,500.00	12,500.00	30,000.00	10,000.00	10,000.00	360,962.00	449,864.00	539,498.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	127,500.00	12,500.00	30,000.00	10,000.00	10,000.00	360,962.00	449,864.00	539,498.00
668	Bunuri si servicii	20.01	100,000.00	0.00	62,500.00	12,500.00	15,000.00	10,000.00	10,000.00			
669	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00			
670	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
671	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	25,000.00	0.00	5,000.00	0.00	0.00			
672	Reparatii curente	20.02	80,000.00	0.00	65,000.00	0.00	15,000.00	0.00	0.00			
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,267.00	0.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00
674	TITLUL XIV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,267.00	0.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00
675	Active fixe	71.01	70,267.00	0.00	70,267.00	0.00	0.00	0.00	0.00			
676	Alte active fixe	71.01.30	70,267.00	0.00	70,267.00	0.00	0.00	0.00	0.00			
678	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	250,267.00	0.00	197,767.00	12,500.00	30,000.00	10,000.00	10,000.00	434,040.00	525,070.00	616,090.00
679	Drumuri si poduri	84.02.03.01	250,267.00	0.00	197,767.00	12,500.00	30,000.00	10,000.00	10,000.00	434,040.00	525,070.00	616,090.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-10,267.00	0.00	-10,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Deficitul sectiunii de functionare	99.02.96	-10,267.00	0.00	-10,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Oanea Corneliu



Conducatorul compartimentului financiar-contabil,

Cristea Tinca

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,849,733.00	0.00	1,211,993.00	1,071,880.00	825,880.00	739,880.00	4,096,362.00	4,226,834.00	4,344,149.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,752,733.00	0.00	1,190,993.00	1,063,880.00	817,880.00	679,880.00	3,995,482.00	4,123,044.00	4,238,419.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,779,000.00	0.00	1,267,260.00	1,031,880.00	799,880.00	679,880.00	4,022,800.00	4,151,150.00	4,267,050.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	666,000.00	0.00	281,760.00	180,000.00	120,260.00	83,880.00	691,600.00	712,550.00	729,850.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	666,000.00	0.00	281,760.00	180,000.00	120,260.00	83,880.00	691,600.00	712,550.00	729,850.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	26,000.00	26,750.00	27,250.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	26,000.00	26,750.00	27,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	641,000.00	0.00	266,760.00	175,000.00	115,260.00	83,880.00	665,600.00	685,800.00	702,600.00
13	Cote defalcate din impozitul pe venit	04.02.01	340,000.00	0.00	191,760.00	100,000.00	40,260.00	7,980.00	353,600.00	363,800.00	370,600.00
14	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	301,000.00	0.00	75,000.00	75,000.00	76,000.00	76,000.00	312,000.00	322,000.00	332,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	510,000.00	0.00	282,500.00	157,880.00	69,620.00	0.00	530,400.00	545,700.00	555,900.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	510,000.00	0.00	282,500.00	157,880.00	69,620.00	0.00	530,400.00	545,700.00	555,900.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	37,500.00	19,880.00	12,620.00	0.00	72,800.00	74,900.00	76,300.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	45,000.00	0.00	22,500.00	14,880.00	7,620.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	430,000.00	0.00	240,000.00	135,000.00	55,000.00	0.00	447,200.00	460,100.00	468,700.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	50,000.00	0.00	25,000.00	15,000.00	10,000.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
26	Impozitul pe terenul din extravilan *	07.02.02.03	365,000.00	0.00	210,000.00	115,000.00	40,000.00	0.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	5,200.00	5,350.00	5,450.00
28	Alte impozite si taxe pe proprietate	07.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,200.00	5,350.00	5,450.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,503,000.00	0.00	648,000.00	669,000.00	500,000.00	596,000.00	2,686,800.00	2,785,900.00	2,872,300.00
30	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.08)	11.02	2,433,000.00	0.00	611,000.00	647,000.00	579,000.00	596,000.00	2,624,000.00	2,711,000.00	2,796,000.00
32	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,873,000.00	0.00	470,000.00	506,000.00	438,000.00	459,000.00	1,936,000.00	2,000,000.00	2,068,000.00
34	Suma defalcata din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	30,000.00	35,000.00	35,000.00
35	Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	528,000.00	0.00	133,000.00	131,000.00	131,000.00	133,000.00	658,000.00	676,000.00	693,000.00
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	70,000.00	0.00	37,000.00	22,000.00	11,000.00	0.00	72,800.00	74,900.00	76,300.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	65,000.00	0.00	35,000.00	20,000.00	10,000.00	0.00	67,800.00	69,550.00	70,850.00
43	Taxa asupra mijloacelor de transport delimitate de persoane fizice *	16.02.02.01	45,000.00	0.00	25,000.00	15,000.00	5,000.00	0.00			
44	Taxa asupra mijloacelor de transport delimitate de persoane juridice *	16.02.02.02	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	5,200.00	5,350.00	5,450.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100,000.00	0.00	55,000.00	25,000.00	20,000.00	0.00	104,000.00	107,000.00	109,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016				Estimari			
			PREVEDERI ANUALE		TRIMESTRIALE			2017	2018	2019
			TOTAL	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III			
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100,000.00	0.00	55,000.00	25,000.00	20,000.00	104,000.00	107,000.00	109,000.00
49	Alte impozite si taxe	18.02.50	100,000.00	0.00	55,000.00	25,000.00	20,000.00	104,000.00	107,000.00	109,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-26,267.00	0.00	-76,267.00	32,000.00	18,000.00	-27,318.00	-28,106.00	-28,631.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	15,000.00	0.00	8,000.00	7,000.00	0.00	15,600.00	16,050.00	16,350.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	15,000.00	0.00	8,000.00	7,000.00	0.00	15,600.00	16,050.00	16,350.00
55	Venituri din concesiuni si inchirieri	30.02.05	10,000.00	0.00	5,000.00	5,000.00	0.00	10,400.00	10,700.00	10,900.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	10,400.00	10,700.00	10,900.00
60	Alte venituri din proprietate	30.02.50	5,000.00	0.00	3,000.00	2,000.00	0.00	5,200.00	5,350.00	5,450.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-41,267.00	0.00	-84,267.00	25,000.00	18,000.00	-42,918.00	-44,156.00	-44,981.00
72	Venituri din taxe administrative, eliberari permisa (cod 34.02.02+34.02.50)	34.02	14,000.00	0.00	6,000.00	5,000.00	3,000.00	14,550.00	14,980.00	15,260.00
73	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	3,000.00	3,000.00	0.00	6,240.00	6,420.00	6,540.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	3,000.00	2,000.00	3,000.00	8,320.00	8,560.00	8,720.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	0.00	35,000.00	20,000.00	15,000.00	72,800.00	74,900.00	76,300.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,000.00	0.00	25,000.00	15,000.00	15,000.00	57,200.00	58,850.00	59,950.00
77	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55,000.00	0.00	25,000.00	15,000.00	15,000.00	57,200.00	58,850.00	59,950.00
80	Alte amenzi, penalitati si confiscari	35.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	15,600.00	16,050.00	16,350.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-125,267.00	0.00	-125,267.00	0.00	0.00	-130,278.00	-134,036.00	-138,541.00
92	Varsaminte din secesiunea de functionare pentru finantarea secesiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-125,267.00	0.00	-125,267.00	0.00	0.00	-130,278.00	-134,036.00	-138,541.00
101	IV. SUBVENTII (cod 00.18)	00.17	97,000.00	0.00	21,000.00	8,000.00	8,000.00	100,880.00	103,790.00	105,730.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	97,000.00	0.00	21,000.00	8,000.00	8,000.00	100,880.00	103,790.00	105,730.00
103	Subventii 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	97,000.00	0.00	21,000.00	8,000.00	8,000.00	100,880.00	103,790.00	105,730.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	65,000.00	0.00	5,000.00	0.00	0.00	67,500.00	69,550.00	70,850.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	32,000.00	0.00	16,000.00	8,000.00	8,000.00	33,280.00	34,240.00	34,860.00
133	CHELTUIELILE SECSIUNII DE FUNCTIONARE	49.02	3,860,000.00	0.00	1,222,260.00	1,071,880.00	825,880.00	739,980.00	4,226,834.00	4,344,149.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,860,000.00	0.00	1,222,260.00	1,071,880.00	825,880.00	739,980.00	4,226,834.00	4,344,149.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295,000.00	0.00	588,260.00	621,880.00	574,380.00	510,480.00	2,295,000.00	2,295,000.00
136	Cheeltuieli salariale in bani	10.01	1,870,690.00	0.00	475,280.00	501,700.00	465,900.00	427,800.00		
137	Salarii de baza	10.01.01	1,773,480.00	0.00	449,880.00	472,000.00	447,000.00	404,800.00		
142	Alte sporuri	10.01.06	15,500.00	0.00	4,000.00	4,700.00	3,900.00	2,900.00		
146	Fond pentru posturi ocupate prin cumul	10.01.10	2,600.00	0.00	700.00	1,000.00	700.00	200.00		
147	Fond aferent platii cu ora	10.01.11	47,100.00	0.00	12,700.00	16,000.00	6,300.00	12,100.00		
148	Indemnizati plătite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00		
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	424,320.00	0.00	112,980.00	120,180.00	108,480.00	82,680.00		
163	Contributii de asigurari sociale de stat	10.03.01	289,150.00	0.00	79,750.00	82,200.00	74,400.00	52,800.00		
164	Contributii de asigurari de somaj	10.03.02	12,100.00	0.00	2,490.00	3,660.00	3,110.00	2,810.00		
165	Contributii de asigurari sociale de sanatate	10.03.03	99,150.00	0.00	25,150.00	26,500.00	25,050.00	22,450.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2016										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
166	Contribuții de asigurare pentru accidente de munca și boli profesionale	10.03.04	4.880,00	0,00	1.040,00	1.440,00	1.350,00	1.050,00							
168	Contribuții pt concedii și indemnizatii	10.03.06	19.040,00	0,00	4.550,00	6.350,00	4.570,00	3.570,00							
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	1.017.000,00	0,00	422.000,00	311.500,00	154.000,00	129.500,00							1.351.974,00
170	Bunuri si servicii	20.01	657.900,00	0,00	189.900,00	153.500,00	103.500,00	101.000,00							
171	Furnituri de birou	20.01.01	30.500,00	0,00	9.500,00	7.000,00	7.000,00	7.000,00							
172	Materiale pentru curatenie	20.01.02	25.800,00	0,00	1.500,00	13.500,00	10.800,00	0,00							
173	Incalziri, iluminat si forta motrica	20.01.03	119.500,00	0,00	34.500,00	23.500,00	25.500,00	36.000,00							
175	Carburanti si lubrifianti	20.01.05	40.500,00	0,00	10.000,00	15.000,00	12.000,00	3.500,00							
176	Piese de schimb	20.01.06	15.000,00	0,00	7.000,00	7.000,00	500,00	500,00							
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	39.500,00	0,00	11.700,00	11.700,00	10.700,00	5.400,00							
179	Materiale si prestari de servicii de caracter functional	20.01.09	218.500,00	0,00	77.600,00	60.800,00	31.500,00	48.600,00							
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68.600,00	0,00	48.100,00	15.000,00	5.500,00	0,00							
181	Reparatii curente	20.02	161.000,00	0,00	106.000,00	30.000,00	25.000,00	0,00							
185	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4.100,00	0,00	1.100,00	2.000,00	0,00	1.000,00							
186	Medicamente	20.04.01	300,00	0,00	300,00	0,00	0,00	0,00							
187	Materiale Sanitare	20.04.02	300,00	0,00	300,00	0,00	0,00	0,00							
189	Dezinfectanti	20.04.04	3.500,00	0,00	500,00	2.000,00	0,00	1.000,00							
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.500,00	0,00	6.500,00	7.000,00	2.000,00	5.000,00							
193	Alte obiecte de inventar	20.05.30	20.500,00	0,00	6.500,00	7.000,00	2.000,00	5.000,00							
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28.000,00	0,00	13.000,00	2.000,00	2.000,00	11.000,00							
195	Deplasari interne, detașări, transferari	20.06.01	28.000,00	0,00	13.000,00	2.000,00	2.000,00	11.000,00							
199	Carti, publicatii si materiale documentare	20.11	24.500,00	0,00	15.000,00	9.500,00	0,00	0,00							
201	Pregatire profesionala	20.13	15.000,00	0,00	9.500,00	2.500,00	1.500,00	1.500,00							
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206.000,00	0,00	71.000,00	105.000,00	20.000,00	10.000,00							
226	Alte cheltuieli cu bunuri si servicii	20.30.30	206.000,00	0,00	71.000,00	105.000,00	20.000,00	10.000,00							
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	198.000,00	0,00	96.000,00	50.000,00	50.000,00	0,00							205.360,00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	198.000,00	0,00	96.000,00	50.000,00	50.000,00	0,00							205.360,00
249	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5.000,00	0,00	5.000,00	0,00	0,00	0,00							5.450,00
250	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5.000,00	0,00	5.000,00	0,00	0,00	0,00							
251	Transferuri catre institutii publice	51.01.01	5.000,00	0,00	5.000,00	0,00	0,00	0,00							
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250.000,00	0,00	55.000,00	50.000,00	45.000,00	100.000,00							267.500,00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250.000,00	0,00	55.000,00	50.000,00	45.000,00	100.000,00							
281	Ajutoare sociale in numerar	57.02.01	250.000,00	0,00	55.000,00	50.000,00	45.000,00	100.000,00							
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	95.000,00	0,00	54.000,00	38.500,00	2.500,00	0,00							101.650,00
286	Burse	59.01	10.000,00	0,00	4.000,00	3.500,00	2.500,00	0,00							
290	Sustinerea cultelor	59.12	85.000,00	0,00	50.000,00	35.000,00	0,00	0,00							
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	950.000,00	0,00	286.000,00	289.500,00	227.500,00	147.000,00							981.710,00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	697.000,00	0,00	183.000,00	189.500,00	177.500,00	147.000,00							715.000,00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucget 2016				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II				Trim III
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	715,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	121,000.00	124,000.00	126,000.00	126,000.00	497,000.00	497,000.00
326	Cheeltuieli salariale in bani	10.01	405,500.00	0.00	98,000.00	100,500.00	103,500.00	103,500.00		
327	Salarii de baza	10.01.01	373,500.00	0.00	90,000.00	92,500.00	95,500.00	95,500.00		
338	Indemnizatii pliate unor persoane din afara unitatii	10.01.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,500.00	0.00	23,000.00	23,500.00	22,500.00	22,500.00		
353	Contributii de asigurari sociale de stat	10.03.01	62,800.00	0.00	16,000.00	16,000.00	15,400.00	15,400.00		
354	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	500.00	700.00	600.00	600.00		
355	Contributii de asigurari sociale de sanatate	10.03.03	21,800.00	0.00	5,400.00	5,600.00	5,400.00	5,400.00		
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00		
358	Contributii pt concedii si indemnizatii	10.03.06	3,700.00	0.00	900.00	1,000.00	900.00	900.00		
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	62,000.00	65,500.00	51,500.00	21,000.00	208,000.00	218,000.00
360	Bunuri si servicii	20.01	147,500.00	0.00	37,000.00	48,000.00	41,500.00	21,000.00		
361	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
362	Materiale pentru curatenie	20.01.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00		
363	Incalzit, iluminat si forta motrica	20.01.03	12,500.00	0.00	5,000.00	3,000.00	1,500.00	3,000.00		
365	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	5,000.00	10,000.00	10,000.00	3,000.00		
366	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00		
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00		
369	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00		
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00		
371	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00		
391	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,500.00	0.00	15,000.00	7,500.00	5,000.00	0.00		
416	Alte cheltuieli cu bunuri si servicii	20.30.30	27,500.00	0.00	15,000.00	7,500.00	5,000.00	0.00		
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	715,000.00
513	Autoritati executive	51.02.01.03	697,000.00	0.00	183,000.00	189,500.00	177,500.00	147,000.00	705,000.00	715,000.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	248,000.00	0.00	98,000.00	100,000.00	50,000.00	0.00	257,920.00	270,320.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,000.00	0.00	98,000.00	100,000.00	50,000.00	0.00	257,920.00	270,320.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	55,000.00	65,000.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
608	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	198,000.00	0.00	98,000.00	50,000.00	50,000.00	0.00	202,920.00	205,360.00
630	Fond de rezerva bugetara la dispozitia consilierilor locali si județene	50.04	198,000.00	0.00	98,000.00	50,000.00	50,000.00	0.00		
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	198,000.00	0.00	98,000.00	50,000.00	50,000.00	0.00	202,920.00	205,360.00
708	Alte servicii publice generale	54.02.50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	55,000.00	65,000.00
901	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,200.00	5,450.00
902	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,200.00	5,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016				Esti mar i					
			PREVEDERI ANUALE		TRIMESTRI ALE				TRIMESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerei pasilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
1017	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,200.00	5,350.00	5,450.00
1018	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1092	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,200.00	5,350.00	5,450.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,000.00	0.00	28,300.00	27,100.00	15,500.00	8,000.00	13,100.00	85,800.00	87,150.00	88,050.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,000.00	0.00	28,300.00	27,100.00	15,500.00	8,000.00	13,100.00	85,800.00	87,150.00	88,050.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	28,300.00	27,100.00	15,500.00	8,000.00	13,100.00	85,800.00	87,150.00	88,050.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,000.00	0.00	9,300.00	9,600.00	10,000.00	8,000.00	10,100.00	39,000.00	39,000.00	39,000.00
1480	Cheltuieli salariale in bani	10.01	31,200.00	0.00	7,500.00	7,700.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
1481	Salarii de baza	10.01.01	31,200.00	0.00	7,500.00	7,700.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,800.00	0.00	1,800.00	1,900.00	2,000.00	2,100.00	2,100.00	0.00	0.00	0.00
1507	Contributii de asigurari sociale de stat	10.03.01	5,150.00	0.00	1,200.00	1,250.00	1,300.00	1,400.00	1,400.00	0.00	0.00	0.00
1508	Contributii de asigurari de somaj	10.03.02	240.00	0.00	60.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
1509	Contributii de asigurari sociale de sanatate	10.03.03	1,850.00	0.00	400.00	450.00	500.00	500.00	500.00	0.00	0.00	0.00
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
1512	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	19,000.00	17,500.00	5,500.00	3,000.00	3,000.00	46,800.00	48,150.00	49,050.00
1514	Bunuri si servicii	20.01	31,500.00	0.00	11,500.00	11,500.00	5,500.00	3,000.00	3,000.00	0.00	0.00	0.00
1515	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
1516	Material pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	500.00	1,000.00	0.00	0.00	0.00
1519	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00
1520	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	500.00	0.00	0.00	0.00
1522	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1523	Material si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00	0.00
1524	Alte bunuri si servicii pentru intrtineri si functionare	20.01.30	6,000.00	0.00	3,000.00	2,500.00	500.00	500.00	0.00	0.00	0.00	0.00
1525	Reparatii curente	20.02	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1545	Pregatire profesionala	20.13	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	49,600.00	0.00	17,200.00	16,400.00	8,500.00	7,500.00	7,500.00	50,800.00	51,700.00	52,300.00
1669	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	34,400.00	0.00	11,100.00	10,700.00	7,000.00	5,600.00	5,600.00	35,000.00	35,450.00	35,750.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,342,000.00	0.00	634,000.00	654,600.00	517,700.00	535,700.00	535,700.00	2,367,080.00	2,365,860.00	2,398,430.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,411,000.00	0.00	374,000.00	416,000.00	332,000.00	289,000.00	289,000.00	1,420,880.00	1,428,260.00	1,433,230.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,411,000.00	0.00	374,000.00	416,000.00	332,000.00	289,000.00	289,000.00	1,420,880.00	1,428,260.00	1,433,230.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,184,000.00	0.00	315,000.00	341,000.00	289,000.00	219,000.00	219,000.00	1,184,000.00	1,184,000.00	1,184,000.00
1675	Cheltuieli salariale in bani	10.01	952,600.00	0.00	253,900.00	274,400.00	233,600.00	191,000.00	191,000.00	0.00	0.00	0.00
1676	Salarii de baza	10.01.01	887,700.00	0.00	236,500.00	252,700.00	222,700.00	175,800.00	175,800.00	0.00	0.00	0.00
1681	Alte sporuri	10.01.06	15,500.00	0.00	4,000.00	4,700.00	3,900.00	2,900.00	2,900.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii pasivlor restante	Trim I	Trim II	Trim III	Trim IV			
1685	Fond pentru posibilitati ocupate prin cumul	10.01.10	2,600.00	0.00	700.00	1,000.00	700.00	200.00			
1686	Fond aferent platii cu ora	10.01.11	47,100.00	0.00	12,700.00	16,000.00	6,300.00	12,100.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	211,100.00	0.00	61,100.00	66,600.00	55,400.00	28,000.00			
1702	Contributii de asigurari sociale de stat	10.03.01	144,100.00	0.00	44,000.00	46,000.00	38,500.00	15,600.00			
1703	Contributii de asigurari de somaj	10.03.02	5,400.00	0.00	1,300.00	1,800.00	1,300.00	1,000.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	49,900.00	0.00	13,000.00	14,200.00	12,800.00	9,900.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	500.00	600.00	500.00	200.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	9,900.00	0.00	2,300.00	4,000.00	2,300.00	1,300.00			
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	237,000.00	0.00	55,000.00	71,500.00	40,500.00	70,000.00	253,590.00	258,330.00	
1709	Bunuri si servicii	20.01	110,400.00	0.00	18,400.00	23,500.00	20,500.00	42,000.00			
1710	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
1711	Materiale pentru curatenie	20.01.02	1,800.00	0.00	1,000.00	0.00	800.00	0.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	20,500.00	0.00	4,000.00	4,500.00	4,000.00	6,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.06	2,500.00	0.00	700.00	700.00	700.00	400.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	83,500.00	0.00	11,600.00	24,300.00	15,000.00	32,600.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	0.00	0.00	0.00			
1724	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,100.00	0.00	1,100.00	2,000.00	0.00	1,000.00			
1725	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00			
1726	Materiale sanitare	20.04.02	300.00	0.00	300.00	0.00	0.00	0.00			
1728	Dezinfectanti	20.04.04	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00			
1732	Alte obiecte de inventar	20.05.30	20,500.00	0.00	6,500.00	7,000.00	2,000.00	5,000.00			
1733	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	11,500.00	1,500.00	1,500.00	10,500.00			
1734	Deplasari interne, detaşari, transferari	20.06.01	25,000.00	0.00	11,500.00	1,500.00	1,500.00	10,500.00			
1740	Pregatire profesionala	20.13	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1757	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	71,000.00	0.00	16,000.00	30,000.00	15,000.00	10,000.00	10,700.00	10,900.00	
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	71,000.00	0.00	16,000.00	30,000.00	15,000.00	10,000.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	4,000.00	3,500.00	2,500.00	0.00			
1825	Burse	59.01	10,000.00	0.00	4,000.00	3,500.00	2,500.00	0.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	663,200.00	0.00	175,500.00	190,600.00	166,400.00	130,700.00	663,200.00	663,200.00	
1862	Invatamant prescolar	65.02.03.01	188,800.00	0.00	50,900.00	52,800.00	47,300.00	37,800.00	188,800.00	188,800.00	
1863	Invatamant primar	65.02.03.02	474,400.00	0.00	124,600.00	137,800.00	119,100.00	92,900.00	474,400.00	474,400.00	
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	747,800.00	0.00	198,500.00	225,400.00	165,600.00	158,300.00	765,090.00	770,030.00	
1865	Invatamant secundar inferior	65.02.04.01	747,800.00	0.00	198,500.00	225,400.00	165,600.00	158,300.00	765,090.00	770,030.00	
1876	Sanatate (cod 65.02.06+66.02.08+66.02.50)	66.02	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	42,700.00	42,900.00	
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	42,700.00	42,900.00	
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	7,000.00	7,000.00	9,000.00	9,000.00	32,000.00	32,000.00	
1879	Cheftuieli salariale in bani	10.01	26,000.00	0.00	5,700.00	5,700.00	7,300.00	7,300.00			
1880	Salarii de baza	10.01.01	26,000.00	0.00	5,700.00	5,700.00	7,300.00	7,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
1905	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,300.00	1,300.00	1,700.00	1,700.00			
1906	Contribuții de asigurări sociale de stat	10.03.01	4,100.00	0.00	900.00	900.00	1,150.00	1,150.00			
1907	Contribuții de asigurări de somaj	10.03.02	160.00	0.00	30.00	30.00	50.00	50.00			
1908	Contribuții de asigurări sociale de sănătate	10.03.03	1,400.00	0.00	300.00	300.00	400.00	400.00			
1909	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	100.00	0.00	20.00	20.00	30.00	30.00			
1911	Contribuții pt concedii și indemnizatii	10.03.06	240.00	0.00	50.00	50.00	70.00	70.00			
1912	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	4,500.00	2,500.00	1,500.00	1,500.00	10,400.00	10,700.00	
1913	Bunuri si servicii	20.01	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
1914	Furnituri de birou	20.01.01	2,500.00	0.00	1,500.00	500.00	500.00	0.00			
1915	Materialie pentru curatenie	20.01.02	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
1916	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
1937	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
1938	Deplasari interne, delegari, transferari	20.06.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
2069	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	42,400.00	42,900.00	
2070	Alte institutii si actiuni sanitare	66.02.50.50	42,000.00	0.00	11,500.00	9,500.00	10,500.00	10,500.00	42,400.00	42,900.00	
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	142,000.00	0.00	73,500.00	55,600.00	6,700.00	6,200.00	146,800.00	152,800.00	
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	73,500.00	55,600.00	6,700.00	6,200.00	146,800.00	152,800.00	
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,000.00	5,600.00	5,700.00	5,700.00	22,000.00	22,000.00	
2075	Cheltuieli salariale in bani	10.01	17,300.00	0.00	3,900.00	4,400.00	4,500.00	4,500.00			
2076	Salarii de baza	10.01.01	17,300.00	0.00	3,900.00	4,400.00	4,500.00	4,500.00			
2101	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00			
2102	Contribuții de asigurări sociale de stat	10.03.01	2,900.00	0.00	650.00	750.00	750.00	750.00			
2103	Contribuții de asigurări de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
2104	Contribuții de asigurări sociale de sănătate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
2105	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
2107	Contribuții pt concedii și indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
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	35,000.00	0.00	18,500.00	15,000.00	1,000.00	500.00	36,400.00	38,150.00	
2109	Bunuri si servicii	20.01	6,500.00	0.00	2,000.00	3,000.00	1,000.00	500.00			
2110	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2111	Materialie pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	500.00	500.00			
2117	Posta, telecomunicatii, radio, tv, internet	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
2120	Reparatii curente	20.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2138	Carti, publicatii si materialie documentare	20.11	24,500.00	0.00	15,000.00	9,500.00	0.00	0.00			
2140	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
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	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	88,400.00	90,950.00	
2229	Sustinerea cultelor	59.12	85,000.00	0.00	50,000.00	35,000.00	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	57,000.00	0.00	23,500.00	20,500.00	6,700.00	6,200.00	58,400.00	60,150.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari					
			PREVEDERI ANUALE		TRIMESTRI ALE		2017		2018		2019	
			TOTAL	din care credite bugetare destinate stingherii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	23,500.00	20,600.00	6,700.00	6,200.00	58,400.00	59,450.00	60,150.00	
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	86,400.00	90,950.00	92,650.00	
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+68.02.20)	68.02	747,000.00	0.00	175,000.00	173,500.00	168,500.00	230,000.00	757,000.00	764,500.00	769,500.00	
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	747,000.00	0.00	175,000.00	173,500.00	168,500.00	230,000.00	757,000.00	764,500.00	769,500.00	
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	497,000.00	0.00	120,000.00	123,500.00	123,500.00	130,000.00	497,000.00	497,000.00	497,000.00	
2281	Cheeltuieli salariale in bani	10.01	402,500.00	0.00	97,500.00	100,000.00	100,000.00	105,000.00				
2282	Salarii de baza	10.01.01	402,500.00	0.00	97,500.00	100,000.00	100,000.00	105,000.00				
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,500.00	0.00	22,500.00	23,500.00	23,500.00	25,000.00				
2308	Contributii de asigurari sociale de stat	10.03.01	64,100.00	0.00	15,500.00	15,800.00	15,800.00	17,000.00				
2309	Contributii de asigurari de somaj	10.03.02	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00				
2310	Contributii de asigurari sociale de sanatate	10.03.03	21,200.00	0.00	5,300.00	5,200.00	5,200.00	5,500.00				
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,700.00	0.00	200.00	500.00	500.00	500.00				
2313	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00	260,000.00	267,500.00	272,500.00	
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00				
2426	Ajutoare sociale in numerar	57.02.01	250,000.00	0.00	55,000.00	50,000.00	45,000.00	100,000.00				
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	497,000.00	0.00	120,000.00	123,500.00	123,500.00	130,000.00	497,000.00	497,000.00	497,000.00	
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	497,000.00	0.00	120,000.00	123,500.00	123,500.00	130,000.00	497,000.00	497,000.00	497,000.00	
2471	Ajutoare pentru locuinte	68.02.10	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	67,600.00	69,550.00	70,850.00	
2477	Alte cheltuieli in domeniul asilarurilor si asistentei sociale	68.02.50	185,000.00	0.00	50,000.00	50,000.00	45,000.00	40,000.00	192,400.00	197,950.00	201,650.00	
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	185,000.00	0.00	50,000.00	50,000.00	45,000.00	40,000.00	192,400.00	197,950.00	201,650.00	
2480	Partea a IV-a SERVICII SI DEZVOALTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	254,000.00	0.00	111,460.00	73,180.00	35,180.00	34,180.00	262,400.00	268,700.00	272,900.00	
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	204,000.00	0.00	81,460.00	53,180.00	35,180.00	34,180.00	210,400.00	215,200.00	218,400.00	
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,000.00	0.00	81,460.00	53,180.00	35,180.00	34,180.00	210,400.00	215,200.00	218,400.00	
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,000.00	0.00	10,960.00	11,180.00	11,180.00	10,680.00	44,000.00	44,000.00	44,000.00	
2484	Cheeltuieli salariale in bani	10.01	35,260.00	0.00	8,780.00	9,000.00	9,000.00	8,500.00				
2485	Salarii de baza	10.01.01	35,260.00	0.00	8,780.00	9,000.00	9,000.00	8,500.00				
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,720.00	0.00	2,180.00	2,180.00	2,180.00	2,180.00				
2511	Contributii de asigurari sociale de stat	10.03.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00				
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	2,000.00	0.00	500.00	500.00	500.00	500.00				
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00				
2516	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00				
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	160,000.00	0.00	70,500.00	42,000.00	24,000.00	23,500.00	166,400.00	171,200.00	174,400.00	
2518	Bunuri si servicii	20.01	105,000.00	0.00	35,500.00	27,000.00	19,000.00	23,500.00				
2519	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00				
2521	Incalzit, iluminat si forta motrica	20.01.03	79,000.00	0.00	23,000.00	14,500.00	18,500.00	23,000.00				
2524	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016				Esti mari							
			PREVEDERI ANUALE		TRIMESTRI ALE		2017		2018		2019			
			TOTAL	din care credite bugetare destinate singurii pitaglor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	7,000.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2529	Reparatii curente	20.02	47,600.00	0.00	30,000.00	12,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2674	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2676	Iluminat public si electricitati rurale	70.02.06	100,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	104,000.00	0.00	31,460.00	38,180.00	20,180.00	0.00	0.00	0.00	0.00	104,000.00	107,000.00	109,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2717	Bunuri si servicii	20.01	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2874	Alte servicii in domeniul protectiei mediului	74.02.50	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230,000.00	0.00	162,500.00	27,500.00	30,000.00	0.00	0.00	0.00	0.00	412,962.00	503,364.00	593,999.00
2877	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2878	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2962	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2970	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3066	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
3070	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	50,000.00	0.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	53,500.00	54,500.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	127,500.00	12,500.00	30,000.00	0.00	0.00	0.00	0.00	360,962.00	449,864.00	539,499.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	127,500.00	12,500.00	30,000.00	0.00	0.00	0.00	0.00	360,962.00	449,864.00	539,499.00
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	180,000.00	0.00	127,500.00	12,500.00	30,000.00	0.00	0.00	0.00	0.00	360,962.00	449,864.00	539,499.00
3497	Bunuri si servicii	20.01	100,000.00	0.00	62,500.00	12,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	35,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	25,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	Reparatii curente	20.02	80,000.00	0.00	65,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	127,500.00	12,500.00	30,000.00	0.00	0.00	0.00	0.00	360,962.00	449,864.00	539,499.00
3650	Drumuri si poduri	84.02.03.01	180,000.00	0.00	127,500.00	12,500.00	30,000.00	0.00	0.00	0.00	0.00	360,962.00	449,864.00	539,499.00
3668	DEFICIT 99.02.06 + 99.02.97	99.02	-10,267.00	0.00	-10,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3669	Deficitul sectiunii de functionare	99.02.96	-10,267.00	0.00	-10,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Oanea Corneliu



Conducatorul compartimentului financiar-contabil,

Cristea Tina

A handwritten signature in blue ink, appearing to be "Cristea Tina".

BUGEIUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016				Est i m a r i					
			PREVEDERI ANUALE	PREVEDERI TRI MESTRI ALE			2017	2018	2019			
			TOTAL	Trim I	Trim II	Trim III				Trim IV		
			din care credite bugetare destinate sîngerii plăşilor restante									
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
15	Transferuri voluntare, altele decît subvenţiile (cod 37.02.01+37.02.50)	37.02	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
16	Vărsăminte din secţiunea de funcţionare	37.02.04	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
172	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	49.02	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
314	Active fixe	71.01	125,267.00	125,267.00	0.00	0.00	0.00	0.00	130,278.00	134,036.00	136,541.00	
318	Alte active fixe	71.01.30	125,267.00	125,267.00	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	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
1653	Active fixe	71.01	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
1657	Alte active fixe	71.01.30	40,000.00	40,000.00	0.00	0.00	0.00	0.00				
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
1679	Invatamant secundar inferior	65.02.04.01	40,000.00	40,000.00	0.00	0.00	0.00	0.00	41,600.00	42,800.00	43,600.00	
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,600.00	16,050.00	16,350.00	
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,600.00	16,050.00	16,350.00	
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,600.00	16,050.00	16,350.00	
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,600.00	16,050.00	16,350.00	
2362	Active fixe	71.01	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,600.00	16,050.00	16,350.00	
2366	Alte active fixe	71.01.30	15,000.00	15,000.00	0.00	0.00	0.00	0.00				
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,600.00	16,050.00	16,350.00	
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	
3216	Active fixe	71.01	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	
3220	Alte active fixe	71.01.30	70,267.00	70,267.00	0.00	0.00	0.00	0.00				
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	
3239	Drumuri si poduri	84.02.03.01	70,267.00	70,267.00	0.00	0.00	0.00	0.00	73,078.00	75,186.00	76,591.00	

Conducatorul institutiei,

Oana-Corneliu



Conducatorul compartimentului financiar-contabil,

Cristea Tinca