

BUGETUL LOCAL pe anul 2016
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,503,950.00	0.00	633,408.00	631,092.00	543,435.00	696,015.00	2,649,228.00	2,726,300.00	2,803,637.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	657,597.00	0.00	198,383.00	181,067.00	135,410.00	142,737.00	680,191.00	696,989.00	712,125.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,436,850.00	0.00	620,383.00	623,067.00	535,410.00	657,990.00	2,581,128.00	2,657,200.00	2,733,537.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,307,490.00	0.00	580,459.00	590,168.00	508,112.00	628,751.00	2,446,016.00	2,518,711.00	2,591,864.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	350,147.00	0.00	95,000.00	100,000.00	75,073.00	80,074.00	359,071.00	367,844.00	375,410.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	350,147.00	0.00	95,000.00	100,000.00	75,073.00	80,074.00	359,071.00	367,844.00	375,410.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	350,147.00	0.00	95,000.00	100,000.00	75,073.00	80,074.00	359,071.00	367,844.00	375,410.00
14	Cote defalcate din impozitul pe venit	04.02.01	115,544.00	0.00	30,000.00	30,000.00	25,272.00	30,272.00	120,681.00	123,698.00	126,543.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	234,603.00	0.00	65,000.00	70,000.00	49,801.00	49,802.00	238,390.00	244,146.00	248,867.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	125,625.00	0.00	44,116.00	29,502.00	25,149.00	26,858.00	131,211.00	134,490.00	137,583.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	125,625.00	0.00	44,116.00	29,502.00	25,149.00	26,858.00	131,211.00	134,490.00	137,583.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,094.00	0.00	16,872.00	9,372.00	8,872.00	8,978.00	46,055.00	47,206.00	48,291.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,606.00	0.00	10,500.00	7,000.00	6,500.00	6,606.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,488.00	0.00	6,372.00	2,372.00	2,372.00	2,372.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	79,088.00	0.00	26,633.00	19,519.00	15,666.00	17,270.00	82,604.00	84,669.00	86,616.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,606.00	0.00	13,500.00	9,500.00	6,000.00	8,606.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,820.00	0.00	2,820.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,662.00	0.00	10,313.00	10,019.00	9,666.00	8,664.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,443.00	0.00	611.00	611.00	611.00	610.00	2,552.00	2,615.00	2,676.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,831,718.00	0.00	441,343.00	460,666.00	407,890.00	521,819.00	1,955,734.00	2,016,377.00	2,078,871.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,779,253.00	0.00	422,000.00	442,000.00	400,000.00	515,253.00	1,900,937.00	1,960,211.00	2,021,412.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,453,000.00	0.00	337,000.00	362,000.00	320,000.00	434,000.00	1,501,000.00	1,551,000.00	1,603,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	326,253.00	0.00	85,000.00	80,000.00	80,000.00	81,253.00	399,937.00	409,211.00	418,412.00
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	52,465.00	0.00	19,343.00	18,666.00	7,890.00	6,566.00	54,797.00	56,166.00	57,459.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,857.00	0.00	14,567.00	12,362.00	5,362.00	5,566.00	39,540.00	40,528.00	41,461.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	33,447.00	0.00	12,362.00	11,362.00	5,362.00	4,361.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,410.00	0.00	2,205.00	1,000.00	0.00	1,205.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,110.00	0.00	2,528.00	4,054.00	2,528.00	1,000.00	10,559.00	10,823.00	11,072.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,498.00	0.00	2,248.00	2,250.00	0.00	0.00	4,698.00	4,815.00	4,926.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	129,360.00	0.00	39,924.00	32,899.00	27,298.00	29,239.00	135,112.00	138,489.00	141,673.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
57	Venituri din concesiuni si inchirieri	30.02.05	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	91,960.00	0.00	27,924.00	24,999.00	17,298.00	21,739.00	96,049.00	98,450.00	100,713.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00	17,756.00	18,200.00	18,618.00
67	Venituri din prestari de servicii	33.02.08	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00	17,756.00	18,200.00	18,618.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,040.00	0.00	760.00	1,520.00	0.00	760.00	3,175.00	3,255.00	3,329.00
75	Taxe extrajudiciare de timbru	34.02.02	3,040.00	0.00	760.00	1,520.00	0.00	760.00	3,175.00	3,255.00	3,329.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,650.00	0.00	1,664.00	1,662.00	1,662.00	1,662.00	6,946.00	7,119.00	7,283.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,650.00	0.00	1,664.00	1,662.00	1,662.00	1,662.00	6,946.00	7,119.00	7,283.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,650.00	0.00	1,664.00	1,662.00	1,662.00	1,662.00	6,946.00	7,119.00	7,283.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	65,270.00	0.00	20,000.00	16,317.00	12,636.00	16,317.00	68,172.00	69,876.00	71,483.00
95	Alte venituri	36.02.50	65,270.00	0.00	20,000.00	16,317.00	12,636.00	16,317.00	68,172.00	69,876.00	71,483.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-140,000.00	0.00	-49,000.00	0.00	-15,000.00	-76,000.00	-100,000.00	-280,000.00	-290,000.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
121	IV. SUBVENTII (cod 00.18)	00.17	67,100.00	0.00	13,025.00	8,025.00	8,025.00	38,025.00	68,100.00	69,100.00	70,100.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	67,100.00	0.00	13,025.00	8,025.00	8,025.00	38,025.00	68,100.00	69,100.00	70,100.00
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	67,100.00	0.00	13,025.00	8,025.00	8,025.00	38,025.00	68,100.00	69,100.00	70,100.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,000.00	37,000.00	38,000.00
160	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,203,889.00	0.00	1,333,347.00	631,092.00	543,435.00	696,015.00	2,649,228.00	2,726,300.00	2,803,637.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,363,950.00	0.00	584,408.00	631,092.00	528,435.00	620,015.00	2,549,228.00	2,446,300.00	2,513,637.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,668,720.00	0.00	378,535.00	435,525.00	399,135.00	455,525.00	1,693,720.00	1,740,720.00	1,789,720.00
289	Cheltuieli salariale in bani	10.01	1,354,510.00	0.00	306,410.00	355,400.00	324,700.00	368,000.00			
290	Salarii de baza	10.01.01	1,245,110.00	0.00	282,310.00	309,800.00	310,500.00	342,500.00			
291	Alte sporuri	10.01.06	27,200.00	0.00	6,100.00	6,800.00	4,600.00	9,700.00			
292	Fond aferent platii cu ora	10.01.11	30,200.00	0.00	10,000.00	10,800.00	1,600.00	7,800.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,000.00	0.00	8,000.00	28,000.00	8,000.00	8,000.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	314,210.00	0.00	72,125.00	80,125.00	74,435.00	87,525.00			
295	Contributii de asigurari sociale de stat	10.03.01	213,990.00	0.00	49,550.00	54,250.00	52,350.00	57,840.00			
296	Contributii de asigurari de somaj	10.03.02	9,240.00	0.00	1,935.00	2,285.00	1,535.00	3,485.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	74,800.00	0.00	16,950.00	19,350.00	17,350.00	21,150.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,440.00	0.00	780.00	930.00	540.00	1,190.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
299	Contributii pt concedii si indemnizatii	10.03.06	12,740.00	0.00	2,910.00	3,310.00	2,660.00	3,860.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	437,050.00	0.00	140,023.00	148,147.00	79,880.00	69,000.00	596,306.00	440,374.00	452,991.00
301	Bunuri si servicii	20.01	382,050.00	0.00	129,523.00	115,877.00	74,150.00	62,500.00			
302	Furnituri de birou	20.01.01	9,500.00	0.00	3,750.00	2,200.00	2,550.00	1,000.00			
303	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,700.00	1,500.00	3,800.00	2,000.00			
304	Incalzit, Iluminat si forta motrica	20.01.03	106,500.00	0.00	36,000.00	36,500.00	21,500.00	12,500.00			
305	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	7,400.00	4,800.00	4,400.00	2,000.00			
306	Piese de schimb	20.01.06	4,500.00	0.00	2,500.00	2,000.00	0.00	0.00			
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,450.00	0.00	8,700.00	7,950.00	4,500.00	5,300.00			
308	Materiale si prestari de servicii cu caracter functional	20.01.09	125,500.00	0.00	52,373.00	39,627.00	21,000.00	12,500.00			
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	17,100.00	21,300.00	16,400.00	27,200.00			
310	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00			
312	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
313	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,500.00	0.00	8,500.00	6,770.00	5,730.00	6,500.00			
314	Depasari interne, detașări, transferari	20.06.01	27,500.00	0.00	8,500.00	6,770.00	5,730.00	6,500.00			
315	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
316	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00	252,935.00	258,783.00	264,355.00
317	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
318	Ajutoare sociale in numerar	57.02.01	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
319	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,267.00	6,423.00	6,571.00
320	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
321	CHELTUIELI DE CAPITAL (cod 71+72)	70	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
322	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
323	Active fixe	71.01	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00			
324	Constructii	71.01.01	542,000.00	0.00	542,000.00	0.00	0.00	0.00			
325	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
326	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
327	Alte active fixe	71.01.30	159,489.00	0.00	68,489.00	0.00	15,000.00	76,000.00			
329	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	612,039.00	0.00	167,699.00	174,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
330	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	591,039.00	0.00	167,699.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,550.00	0.00	156,210.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	445,000.00	0.00	105,860.00	116,250.00	121,250.00	101,640.00	445,000.00	445,000.00	445,000.00
333	Cheltuieli salariale in bani	10.01	366,160.00	0.00	86,160.00	94,000.00	98,000.00	88,000.00			
334	Salarii de baza	10.01.01	334,160.00	0.00	78,160.00	86,000.00	90,000.00	80,000.00			
335	Indemnizatii platite 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			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,840.00	0.00	19,700.00	22,250.00	23,250.00	13,640.00			
337	Contributii de asigurari sociale de stat	10.03.01	52,790.00	0.00	13,800.00	15,000.00	16,000.00	7,990.00			
338	Contributii de asigurari de somaj	10.03.02	2,050.00	0.00	450.00	550.00	550.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
339	Contributii de asigurari sociale de sanatate	10.03.03	19,800.00	0.00	4,500.00	5,500.00	5,500.00	4,300.00			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	0.00	150.00	200.00	200.00	150.00			
341	Contributii pt concedii si indemnizatii	10.03.06	3,500.00	0.00	800.00	1,000.00	1,000.00	700.00			
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,550.00	0.00	50,350.00	37,450.00	27,250.00	19,500.00	195,531.00	146,478.00	152,117.00
343	Bunuri si servicii	20.01	128,050.00	0.00	47,350.00	35,950.00	26,250.00	18,500.00			
344	Furnituri de birou	20.01.01	5,000.00	0.00	2,250.00	1,000.00	1,250.00	500.00			
345	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
346	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
347	Carburanti si lubrifianti	20.01.05	16,600.00	0.00	6,600.00	4,000.00	4,000.00	2,000.00			
348	Piese de schimb	20.01.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,450.00	0.00	7,000.00	5,950.00	4,500.00	4,000.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	39,500.00	0.00	15,000.00	13,500.00	6,000.00	5,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,500.00	0.00	10,500.00	6,000.00	6,000.00	5,000.00			
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00			
354	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
355	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
356	Depasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
357	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
359	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
360	Active fixe	71.01	11,489.00	0.00	11,489.00	0.00	0.00	0.00			
361	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
362	Alte active fixe	71.01.30	4,489.00	0.00	4,489.00	0.00	0.00	0.00			
364	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	591,039.00	0.00	167,699.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
365	Autoritati executive	51.02.01.03	591,039.00	0.00	167,699.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
367	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
370	CheLtuiei salariale in bani	10.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
373	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
374	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
380	Alte servicii publice generale	54.02.50	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
396	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
401	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
404	Bunuri si servicii	20.01	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00			
405	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	800.00	800.00	400.00	0.00			
406	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
407	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00			
411	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
414	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,155,400.00	0.00	913,525.00	388,965.00	359,535.00	493,375.00	1,758,823.00	1,995,648.00	2,064,145.00
415	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,083,500.00	0.00	288,500.00	263,770.00	220,730.00	310,500.00	1,085,812.00	1,136,581.00	1,189,308.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,036,500.00	0.00	246,500.00	263,770.00	215,730.00	310,500.00	1,085,812.00	1,136,581.00	1,189,308.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	892,000.00	0.00	213,000.00	221,000.00	191,000.00	267,000.00	937,000.00	984,000.00	1,033,000.00
418	Cheltuieli salariale in bani	10.01	715,700.00	0.00	172,100.00	177,900.00	156,200.00	209,500.00			
419	Salarii de baza	10.01.01	658,300.00	0.00	156,000.00	160,300.00	150,000.00	192,000.00			
420	Alte sporuri	10.01.06	27,200.00	0.00	6,100.00	6,800.00	4,600.00	9,700.00			
421	Fond aferent platii cu ora	10.01.11	30,200.00	0.00	10,000.00	10,800.00	1,600.00	7,800.00			
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	176,300.00	0.00	40,900.00	43,100.00	34,800.00	57,500.00			
423	Contributii de asigurari sociale de stat	10.03.01	120,600.00	0.00	28,000.00	29,100.00	25,000.00	38,500.00			
424	Contributii de asigurari de somaj	10.03.02	5,800.00	0.00	1,200.00	1,400.00	600.00	2,600.00			
425	Contributii de asigurari sociale de sanatate	10.03.03	40,900.00	0.00	9,600.00	10,300.00	8,000.00	13,000.00			
426	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,200.00	0.00	500.00	600.00	200.00	900.00			
427	Contributii pt concedii si indemnizatii	10.03.06	6,800.00	0.00	1,600.00	1,700.00	1,000.00	2,500.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,500.00	0.00	30,500.00	39,770.00	24,730.00	43,500.00	142,545.00	146,158.00	149,737.00
429	Bunuri si servicii	20.01	115,000.00	0.00	23,000.00	34,000.00	20,000.00	38,000.00			
430	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,200.00	1,300.00	500.00			
431	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,200.00	1,500.00	3,300.00	2,000.00			
432	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	10,000.00	13,000.00	5,000.00	5,000.00			
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,700.00	2,000.00	0.00	1,300.00			
434	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	1,000.00	0.00	7,000.00			
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,500.00	0.00	6,600.00	15,300.00	10,400.00	22,200.00			
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,500.00	0.00	7,500.00	5,770.00	4,730.00	5,500.00			
437	Deplasari interne, detașări, transferari	20.06.01	23,500.00	0.00	7,500.00	5,770.00	4,730.00	5,500.00			
438	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,267.00	6,423.00	6,571.00
439	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
441	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
442	Active fixe	71.01	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00			
443	Constructii	71.01.01	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
444	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
446	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	388,800.00	0.00	91,200.00	96,200.00	76,800.00	124,600.00	390,716.00	391,842.00	392,903.00
447	Invatamant prescolar	65.02.03.01	136,000.00	0.00	31,000.00	34,100.00	25,400.00	45,500.00	136,747.00	137,186.00	137,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
448	Invatamant primar	65.02.03.02	252,800.00	0.00	60,200.00	62,100.00	51,400.00	79,100.00	253,969.00	254,656.00	255,303.00
449	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	694,700.00	0.00	197,300.00	167,570.00	143,930.00	185,900.00	695,096.00	744,739.00	796,405.00
450	Invatamant secundar inferior	65.02.04.01	694,700.00	0.00	197,300.00	167,570.00	143,930.00	185,900.00	695,096.00	744,739.00	796,405.00
461	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
464	Cheltuieli salariale in bani	10.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
465	Salarii de baza	10.01.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,100.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00			
467	Contributii de asigurari sociale de stat	10.03.01	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
468	Contributii de asigurari de somaj	10.03.02	140.00	0.00	35.00	35.00	35.00	35.00			
469	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
470	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			
471	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
476	Servicii de sanatate publica	66.02.08	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
480	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	508,000.00	0.00	502,500.00	2,500.00	2,500.00	500.00	108,356.00	288,564.00	298,762.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
483	Bunuri si servicii	20.01	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00			
484	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
485	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	2,000.00	0.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00
488	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
489	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
491	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	508,000.00	0.00	502,500.00	2,500.00	2,500.00	500.00	108,356.00	288,564.00	298,762.00
497	Camine culturale	67.02.03.07	508,000.00	0.00	502,500.00	2,500.00	2,500.00	500.00	108,356.00	288,564.00	298,762.00
508	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	531,800.00	0.00	114,500.00	114,670.00	128,280.00	174,350.00	532,555.00	538,403.00	543,975.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	531,800.00	0.00	114,500.00	114,670.00	128,280.00	174,350.00	532,555.00	538,403.00	543,975.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,620.00	0.00	51,650.00	70,250.00	78,860.00	78,860.00	279,620.00	279,620.00	279,620.00
511	Cheltuieli salariale in bani	10.01	226,650.00	0.00	41,650.00	57,000.00	64,000.00	64,000.00			
512	Salarii de baza	10.01.01	226,650.00	0.00	41,650.00	57,000.00	64,000.00	64,000.00			
513	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,970.00	0.00	10,000.00	13,250.00	14,860.00	14,860.00			
514	Contributii de asigurari sociale de stat	10.03.01	36,400.00	0.00	6,700.00	9,100.00	10,300.00	10,300.00			
515	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	250.00	300.00	350.00	350.00			
516	Contributii de asigurari sociale de sanatate	10.03.03	12,700.00	0.00	2,500.00	3,200.00	3,500.00	3,500.00			
517	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	100.00	100.00	110.00	110.00			
518	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	450.00	550.00	600.00	600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
519	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00	252,935.00	258,783.00	264,355.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
521	Ajutoare sociale in numerar	57.02.01	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
524	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	465,300.00	0.00	101,000.00	114,670.00	128,280.00	121,350.00	473,555.00	478,403.00	482,975.00
525	Asistenta sociala in caz de invaliditate	68.02.05.02	465,300.00	0.00	101,000.00	114,670.00	128,280.00	121,350.00	473,555.00	478,403.00	482,975.00
530	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,500.00	0.00	13,500.00	0.00	0.00	53,000.00	59,000.00	60,000.00	61,000.00
531	Ajutor social	68.02.15.01	66,500.00	0.00	13,500.00	0.00	0.00	53,000.00	59,000.00	60,000.00	61,000.00
536	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	103,000.00	0.00	48,373.00	25,627.00	24,000.00	5,000.00	147,580.00	110,269.00	112,805.00
537	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
540	Bunuri si servicii	20.01	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00			
541	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	21,000.00	19,000.00	12,000.00	5,000.00			
542	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
550	Iluminat public si electrificari rurale	70.02.06	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
554	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
557	Bunuri si servicii	20.01	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00			
558	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00			
561	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
563	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
567	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	326,450.00	0.00	200,450.00	40,000.00	10,000.00	76,000.00	94,982.00	21,411.00	21,904.00
582	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
584	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
585	Active fixe	71.01	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
586	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
588	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Alte cheltuieli in domeniul agriculturii	83.02.03.30	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
594	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	195,000.00	0.00	69,000.00	40,000.00	10,000.00	76,000.00	94,982.00	21,411.00	21,904.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00
597	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
598	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
599	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
600	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
601	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
602	Active fixe	71.01	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00			
603	Alte active fixe	71.01.30	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00			
605	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	195,000.00	0.00	69,000.00	40,000.00	10,000.00	76,000.00	94,982.00	21,411.00	21,904.00
606	Drumuri si poduri	84.02.03.01	195,000.00	0.00	69,000.00	40,000.00	10,000.00	76,000.00	94,982.00	21,411.00	21,904.00
628	DEFICIT 99.02.96 + 99.02.97	99.02	-699,939.00	0.00	-699,939.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Deficitul secțiunii de dezvoltare	99.02.97	-699,939.00	0.00	-699,939.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,
ONUTA LAURA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,363,950.00	0.00	584,408.00	631,092.00	528,435.00	620,015.00	2,549,228.00	2,446,300.00	2,513,637.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,296,850.00	0.00	571,383.00	623,067.00	520,410.00	581,990.00	2,481,128.00	2,377,200.00	2,443,537.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,307,490.00	0.00	580,459.00	590,168.00	508,112.00	628,751.00	2,446,016.00	2,518,711.00	2,591,864.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	350,147.00	0.00	95,000.00	100,000.00	75,073.00	80,074.00	359,071.00	367,844.00	375,410.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	350,147.00	0.00	95,000.00	100,000.00	75,073.00	80,074.00	359,071.00	367,844.00	375,410.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	350,147.00	0.00	95,000.00	100,000.00	75,073.00	80,074.00	359,071.00	367,844.00	375,410.00
13	Cote defalcate din impozitul pe venit	04.02.01	115,544.00	0.00	30,000.00	30,000.00	25,272.00	30,272.00	120,681.00	123,698.00	126,543.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	234,603.00	0.00	65,000.00	70,000.00	49,801.00	49,802.00	238,390.00	244,146.00	248,867.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	125,625.00	0.00	44,116.00	29,502.00	25,149.00	26,858.00	131,211.00	134,490.00	137,583.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	125,625.00	0.00	44,116.00	29,502.00	25,149.00	26,858.00	131,211.00	134,490.00	137,583.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,094.00	0.00	16,872.00	9,372.00	8,872.00	8,978.00	46,055.00	47,206.00	48,291.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,606.00	0.00	10,500.00	7,000.00	6,500.00	6,606.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,488.00	0.00	6,372.00	2,372.00	2,372.00	2,372.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	79,088.00	0.00	26,633.00	19,519.00	15,666.00	17,270.00	82,604.00	84,669.00	86,616.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,606.00	0.00	13,500.00	9,500.00	6,000.00	8,606.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,820.00	0.00	2,820.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	38,662.00	0.00	10,313.00	10,019.00	9,666.00	8,664.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,443.00	0.00	611.00	611.00	611.00	610.00	2,552.00	2,615.00	2,676.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,831,718.00	0.00	441,343.00	460,666.00	407,890.00	521,819.00	1,955,734.00	2,016,377.00	2,078,871.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,779,253.00	0.00	422,000.00	442,000.00	400,000.00	515,253.00	1,900,937.00	1,960,211.00	2,021,412.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,453,000.00	0.00	337,000.00	362,000.00	320,000.00	434,000.00	1,501,000.00	1,551,000.00	1,603,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	326,253.00	0.00	85,000.00	80,000.00	80,000.00	81,253.00	399,937.00	409,211.00	418,412.00
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	52,465.00	0.00	19,343.00	18,666.00	7,890.00	6,566.00	54,797.00	56,166.00	57,459.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,857.00	0.00	14,567.00	12,362.00	5,362.00	5,566.00	39,540.00	40,528.00	41,461.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	33,447.00	0.00	12,362.00	11,362.00	5,362.00	4,361.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,410.00	0.00	2,205.00	1,000.00	0.00	1,205.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,110.00	0.00	2,528.00	4,054.00	2,528.00	1,000.00	10,559.00	10,823.00	11,072.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,498.00	0.00	2,248.00	2,250.00	0.00	0.00	4,698.00	4,815.00	4,926.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-10,640.00	0.00	-9,076.00	32,899.00	12,298.00	-46,761.00	35,112.00	-141,511.00	-148,327.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
55	Venituri din concesiuni si inchirieri	30.02.05	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,400.00	0.00	12,000.00	7,900.00	10,000.00	7,500.00	39,063.00	40,039.00	40,960.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-48,040.00	0.00	-21,076.00	24,999.00	2,298.00	-54,261.00	-3,951.00	-181,550.00	-189,287.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00	17,756.00	18,200.00	18,618.00
65	Venituri din prestari de servicii	33.02.08	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00	17,756.00	18,200.00	18,618.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,040.00	0.00	760.00	1,520.00	0.00	760.00	3,175.00	3,255.00	3,329.00
73	Taxe extrajudiciare de timbru	34.02.02	3,040.00	0.00	760.00	1,520.00	0.00	760.00	3,175.00	3,255.00	3,329.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,650.00	0.00	1,664.00	1,662.00	1,662.00	1,662.00	6,946.00	7,119.00	7,283.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,650.00	0.00	1,664.00	1,662.00	1,662.00	1,662.00	6,946.00	7,119.00	7,283.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,650.00	0.00	1,664.00	1,662.00	1,662.00	1,662.00	6,946.00	7,119.00	7,283.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	65,270.00	0.00	20,000.00	16,317.00	12,636.00	16,317.00	68,172.00	69,876.00	71,483.00
89	Alte venituri	36.02.50	65,270.00	0.00	20,000.00	16,317.00	12,636.00	16,317.00	68,172.00	69,876.00	71,483.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-140,000.00	0.00	-49,000.00	0.00	-15,000.00	-76,000.00	-100,000.00	-280,000.00	-290,000.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-140,000.00	0.00	-49,000.00	0.00	-15,000.00	-76,000.00	-100,000.00	-280,000.00	-290,000.00
101	IV. SUBVENTII (cod 00.18)	00.17	67,100.00	0.00	13,025.00	8,025.00	8,025.00	38,025.00	68,100.00	69,100.00	70,100.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	67,100.00	0.00	13,025.00	8,025.00	8,025.00	38,025.00	68,100.00	69,100.00	70,100.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	67,100.00	0.00	13,025.00	8,025.00	8,025.00	38,025.00	68,100.00	69,100.00	70,100.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,000.00	37,000.00	38,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,363,950.00	0.00	584,408.00	631,092.00	528,435.00	620,015.00	2,549,228.00	2,446,300.00	2,513,637.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,363,950.00	0.00	584,408.00	631,092.00	528,435.00	620,015.00	2,549,228.00	2,446,300.00	2,513,637.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,668,720.00	0.00	378,535.00	435,525.00	399,135.00	455,525.00	1,693,720.00	1,740,720.00	1,789,720.00
136	Cheltuieli salariale in bani	10.01	1,354,510.00	0.00	306,410.00	355,400.00	324,700.00	368,000.00			
137	Salarii de baza	10.01.01	1,245,110.00	0.00	282,310.00	309,800.00	310,500.00	342,500.00			
142	Alte sporuri	10.01.06	27,200.00	0.00	6,100.00	6,800.00	4,600.00	9,700.00			
147	Fond aferent platii cu ora	10.01.11	30,200.00	0.00	10,000.00	10,800.00	1,600.00	7,800.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,000.00	0.00	8,000.00	28,000.00	8,000.00	8,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	314,210.00	0.00	72,125.00	80,125.00	74,435.00	87,525.00			
163	Contributii de asigurari sociale de stat	10.03.01	213,990.00	0.00	49,550.00	54,250.00	52,350.00	57,840.00			
164	Contributii de asigurari de somaj	10.03.02	9,240.00	0.00	1,935.00	2,285.00	1,535.00	3,485.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	74,800.00	0.00	16,950.00	19,350.00	17,350.00	21,150.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,440.00	0.00	780.00	930.00	540.00	1,190.00			
168	Contributii pt concedii si indemnizatii	10.03.06	12,740.00	0.00	2,910.00	3,310.00	2,660.00	3,860.00			
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	437,050.00	0.00	140,023.00	148,147.00	79,880.00	69,000.00	596,306.00	440,374.00	452,991.00
170	Bunuri si servicii	20.01	382,050.00	0.00	129,523.00	115,877.00	74,150.00	62,500.00			
171	Furnituri de birou	20.01.01	9,500.00	0.00	3,750.00	2,200.00	2,550.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
172	Materiale pentru curatenie	20.01.02	9,000.00	0.00	1,700.00	1,500.00	3,800.00	2,000.00			
173	Incalzit, iluminat si forta motrica	20.01.03	106,500.00	0.00	36,000.00	36,500.00	21,500.00	12,500.00			
175	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	7,400.00	4,800.00	4,400.00	2,000.00			
176	Piese de schimb	20.01.06	4,500.00	0.00	2,500.00	2,000.00	0.00	0.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,450.00	0.00	8,700.00	7,950.00	4,500.00	5,300.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	125,500.00	0.00	52,373.00	39,627.00	21,000.00	12,500.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	17,100.00	21,300.00	16,400.00	27,200.00			
181	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,500.00	0.00	8,500.00	6,770.00	5,730.00	6,500.00			
195	Deplasari interne, detașări, transferari	20.06.01	27,500.00	0.00	8,500.00	6,770.00	5,730.00	6,500.00			
201	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00	252,935.00	258,783.00	264,355.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
281	Ajutoare sociale in numerar	57.02.01	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
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	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,267.00	6,423.00	6,571.00
286	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	600,550.00	0.00	156,210.00	174,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	579,550.00	0.00	156,210.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,550.00	0.00	156,210.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	445,000.00	0.00	105,860.00	116,250.00	121,250.00	101,640.00	445,000.00	445,000.00	445,000.00
326	Cheltuieli salariale in bani	10.01	366,160.00	0.00	86,160.00	94,000.00	98,000.00	88,000.00			
327	Salarii de baza	10.01.01	334,160.00	0.00	78,160.00	86,000.00	90,000.00	80,000.00			
338	Indemnizatii platite 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	78,840.00	0.00	19,700.00	22,250.00	23,250.00	13,640.00			
353	Contributii de asigurari sociale de stat	10.03.01	52,790.00	0.00	13,800.00	15,000.00	16,000.00	7,990.00			
354	Contributii de asigurari de somaj	10.03.02	2,050.00	0.00	450.00	550.00	550.00	500.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	19,800.00	0.00	4,500.00	5,500.00	5,500.00	4,300.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	0.00	150.00	200.00	200.00	150.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,500.00	0.00	800.00	1,000.00	1,000.00	700.00			
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	134,550.00	0.00	50,350.00	37,450.00	27,250.00	19,500.00	195,531.00	146,478.00	152,117.00
360	Bunuri si servicii	20.01	128,050.00	0.00	47,350.00	35,950.00	26,250.00	18,500.00			
361	Furnituri de birou	20.01.01	5,000.00	0.00	2,250.00	1,000.00	1,250.00	500.00			
362	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
363	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
365	Carburanti si lubrifianti	20.01.05	16,600.00	0.00	6,600.00	4,000.00	4,000.00	2,000.00			
366	Piese de schimb	20.01.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,450.00	0.00	7,000.00	5,950.00	4,500.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	39,500.00	0.00	15,000.00	13,500.00	6,000.00	5,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,500.00	0.00	10,500.00	6,000.00	6,000.00	5,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
385	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	579,550.00	0.00	156,210.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
513	Autoritati executive	51.02.01.03	579,550.00	0.00	156,210.00	153,700.00	148,500.00	121,140.00	640,531.00	591,478.00	597,117.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
530	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
552	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
561	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
708	Alte servicii publice generale	54.02.50	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
1514	Bunuri si servicii	20.01	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00			
1519	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	800.00	800.00	400.00	0.00			
1520	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
1523	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	3,300.00	1,800.00	1,400.00	500.00	7,312.00	7,494.00	7,666.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,608,400.00	0.00	371,525.00	388,965.00	354,535.00	493,375.00	1,658,823.00	1,715,648.00	1,774,145.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,036,500.00	0.00	246,500.00	263,770.00	215,730.00	310,500.00	1,085,812.00	1,136,581.00	1,189,308.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,036,500.00	0.00	246,500.00	263,770.00	215,730.00	310,500.00	1,085,812.00	1,136,581.00	1,189,308.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	892,000.00	0.00	213,000.00	221,000.00	191,000.00	267,000.00	937,000.00	984,000.00	1,033,000.00
1675	Cheltuieli salariale in bani	10.01	715,700.00	0.00	172,100.00	177,900.00	156,200.00	209,500.00			
1676	Salarii de baza	10.01.01	658,300.00	0.00	156,000.00	160,300.00	150,000.00	192,000.00			
1681	Alte sporuri	10.01.06	27,200.00	0.00	6,100.00	6,800.00	4,600.00	9,700.00			
1686	Fond aferent platii cu ora	10.01.11	30,200.00	0.00	10,000.00	10,800.00	1,600.00	7,800.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	176,300.00	0.00	40,900.00	43,100.00	34,800.00	57,500.00			
1702	Contributii de asigurari sociale de stat	10.03.01	120,600.00	0.00	28,000.00	29,100.00	25,000.00	38,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1703	Contributii de asigurari de somaj	10.03.02	5,800.00	0.00	1,200.00	1,400.00	600.00	2,600.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	40,900.00	0.00	9,600.00	10,300.00	8,000.00	13,000.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,200.00	0.00	500.00	600.00	200.00	900.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	6,800.00	0.00	1,600.00	1,700.00	1,000.00	2,500.00			
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	138,500.00	0.00	30,500.00	39,770.00	24,730.00	43,500.00	142,545.00	146,158.00	149,737.00
1709	Bunuri si servicii	20.01	115,000.00	0.00	23,000.00	34,000.00	20,000.00	38,000.00			
1710	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,200.00	1,300.00	500.00			
1711	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,200.00	1,500.00	3,300.00	2,000.00			
1712	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	10,000.00	13,000.00	5,000.00	5,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,700.00	2,000.00	0.00	1,300.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	1,000.00	0.00	7,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,500.00	0.00	6,600.00	15,300.00	10,400.00	22,200.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,500.00	0.00	7,500.00	5,770.00	4,730.00	5,500.00			
1734	Deplasari interne, detașări, transferari	20.06.01	23,500.00	0.00	7,500.00	5,770.00	4,730.00	5,500.00			
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	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,267.00	6,423.00	6,571.00
1825	Burse	59.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	388,800.00	0.00	91,200.00	96,200.00	76,800.00	124,600.00	390,716.00	391,842.00	392,903.00
1862	Invatamant prescolar	65.02.03.01	136,000.00	0.00	31,000.00	34,100.00	25,400.00	45,500.00	136,747.00	137,186.00	137,600.00
1863	Invatamant primar	65.02.03.02	252,800.00	0.00	60,200.00	62,100.00	51,400.00	79,100.00	253,969.00	254,656.00	255,303.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	647,700.00	0.00	155,300.00	167,570.00	138,930.00	185,900.00	695,096.00	744,739.00	796,405.00
1865	Invatamant secundar inferior	65.02.04.01	647,700.00	0.00	155,300.00	167,570.00	138,930.00	185,900.00	695,096.00	744,739.00	796,405.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
1879	Cheltuieli salariale in bani	10.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
1880	Salarii de baza	10.01.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,100.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00			
1906	Contributii de asigurari sociale de stat	10.03.01	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
1907	Contributii de asigurari de somaj	10.03.02	140.00	0.00	35.00	35.00	35.00	35.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
2068	Servicii de sanatate publica	66.02.08	32,100.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00	32,100.00	32,100.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
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	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
2109	Bunuri si servicii	20.01	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00			
2112	Incalzit, Iluminat si forta motrica	20.01.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
2267	Camine culturale	67.02.03.07	8,000.00	0.00	2,500.00	2,500.00	2,500.00	500.00	8,356.00	8,564.00	8,762.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	531,800.00	0.00	114,500.00	114,670.00	128,280.00	174,350.00	532,555.00	538,403.00	543,975.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	531,800.00	0.00	114,500.00	114,670.00	128,280.00	174,350.00	532,555.00	538,403.00	543,975.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,620.00	0.00	51,650.00	70,250.00	78,860.00	78,860.00	279,620.00	279,620.00	279,620.00
2281	Cheltuieli salariale in bani	10.01	226,650.00	0.00	41,650.00	57,000.00	64,000.00	64,000.00			
2282	Salarii de baza	10.01.01	226,650.00	0.00	41,650.00	57,000.00	64,000.00	64,000.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,970.00	0.00	10,000.00	13,250.00	14,860.00	14,860.00			
2308	Contributii de asigurari sociale de stat	10.03.01	36,400.00	0.00	6,700.00	9,100.00	10,300.00	10,300.00			
2309	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	250.00	300.00	350.00	350.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	12,700.00	0.00	2,500.00	3,200.00	3,500.00	3,500.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	100.00	100.00	110.00	110.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	450.00	550.00	600.00	600.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00	252,935.00	258,783.00	264,355.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
2426	Ajutoare sociale in numerar	57.02.01	252,180.00	0.00	62,850.00	44,420.00	49,420.00	95,490.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	465,300.00	0.00	101,000.00	114,670.00	128,280.00	121,350.00	473,555.00	478,403.00	482,975.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	465,300.00	0.00	101,000.00	114,670.00	128,280.00	121,350.00	473,555.00	478,403.00	482,975.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,500.00	0.00	13,500.00	0.00	0.00	53,000.00	59,000.00	60,000.00	61,000.00
2475	Ajutor social	68.02.15.01	66,500.00	0.00	13,500.00	0.00	0.00	53,000.00	59,000.00	60,000.00	61,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	103,000.00	0.00	48,373.00	25,627.00	24,000.00	5,000.00	147,580.00	110,269.00	112,805.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
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	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
2518	Bunuri si servicii	20.01	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00			
2521	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	21,000.00	19,000.00	12,000.00	5,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	67,000.00	0.00	31,000.00	19,000.00	12,000.00	5,000.00	89,979.00	71,728.00	73,378.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
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	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
2717	Bunuri si servicii	20.01	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00			
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	36,000.00	0.00	17,373.00	6,627.00	12,000.00	0.00	57,601.00	38,541.00	39,427.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00
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	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00
3497	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
3508	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00
3650	Drumuri si poduri	84.02.03.01	45,000.00	0.00	5,000.00	40,000.00	0.00	0.00	94,982.00	21,411.00	21,904.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	140,000.00	0.00	49,000.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00	100,000.00	280,000.00	290,000.00
314	Active fixe	71.01	839,939.00	0.00	748,939.00	0.00	15,000.00	76,000.00			
315	Constructii	71.01.01	542,000.00	0.00	542,000.00	0.00	0.00	0.00			
316	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
317	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
318	Alte active fixe	71.01.30	159,489.00	0.00	68,489.00	0.00	15,000.00	76,000.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	11,489.00	0.00	11,489.00	0.00	0.00	0.00			
482	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
483	Alte active fixe	71.01.30	4,489.00	0.00	4,489.00	0.00	0.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	11,489.00	0.00	11,489.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	547,000.00	0.00	542,000.00	0.00	5,000.00	0.00	100,000.00	280,000.00	290,000.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00			
1654	Constructii	71.01.01	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
1657	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	47,000.00	0.00	42,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2003	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
2004	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00
2031	Camine culturale	67.02.03.07	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100,000.00	280,000.00	290,000.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	281,450.00	0.00	195,450.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
2904	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3044	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3045	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3046	Active fixe	71.01	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
3048	Masini, echipamente si mijloace de transport	71.01.02	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
3068	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3071	Alte cheltuieli in domeniul agriculturii	83.02.03.30	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
3216	Active fixe	71.01	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00			
3220	Alte active fixe	71.01.30	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	150,000.00	0.00	64,000.00	0.00	10,000.00	76,000.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-699,939.00	0.00	-699,939.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-699,939.00	0.00	-699,939.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA