

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	3,046,850.00	0.00	1,051,650.00	738,200.00	604,400.00	652,600.00	2,789,800.00	2,875,800.00	2,962,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	736,500.00	0.00	371,300.00	170,200.00	97,400.00	97,600.00	470,800.00	475,800.00	483,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,725,850.00	0.00	792,650.00	729,200.00	595,400.00	608,600.00	2,718,800.00	2,804,800.00	2,891,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,677,850.00	0.00	786,650.00	701,200.00	588,400.00	601,600.00	2,680,800.00	2,766,800.00	2,853,300.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	311,500.00	0.00	77,500.00	77,500.00	78,500.00	78,000.00	315,500.00	320,500.00	327,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	311,500.00	0.00	77,500.00	77,500.00	78,500.00	78,000.00	315,500.00	320,500.00	327,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	500.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	500.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	310,000.00	0.00	77,000.00	77,000.00	78,000.00	78,000.00	314,000.00	319,000.00	326,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	105,000.00	0.00	26,000.00	26,000.00	27,000.00	26,000.00	105,000.00	105,000.00	105,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	205,000.00	0.00	51,000.00	51,000.00	51,000.00	52,000.00	209,000.00	214,000.00	221,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	118,000.00	0.00	34,700.00	60,200.00	11,200.00	11,900.00	108,800.00	108,800.00	109,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	118,000.00	0.00	34,700.00	60,200.00	11,200.00	11,900.00	108,800.00	108,800.00	109,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	10,000.00	0.00	3,200.00	4,200.00	1,200.00	1,400.00	800.00	800.00	800.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	9,200.00	0.00	3,000.00	4,000.00	1,000.00	1,200.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	98,000.00	0.00	30,500.00	50,000.00	9,000.00	8,500.00	98,000.00	98,000.00	98,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,500.00	0.00	20,000.00	27,000.00	4,000.00	3,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	10,000.00	23,000.00	5,000.00	5,000.00			
29	Alte impozite si taxe pe proprietate	07.02.50	10,000.00	0.00	1,000.00	6,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,248,350.00	0.00	674,450.00	563,500.00	498,700.00	511,700.00	2,256,500.00	2,337,500.00	2,416,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,239,350.00	0.00	671,350.00	559,000.00	498,000.00	511,000.00	2,248,000.00	2,329,000.00	2,408,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,646,000.00	0.00	413,000.00	445,000.00	384,000.00	404,000.00	1,708,000.00	1,773,000.00	1,840,000.00
35	Sume 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	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	561,350.00	0.00	250,350.00	104,000.00	104,000.00	103,000.00	510,000.00	521,000.00	533,000.00
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	9,000.00	0.00	3,100.00	4,500.00	700.00	700.00	8,500.00	8,500.00	8,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	7,500.00	0.00	3,000.00	3,500.00	500.00	500.00	7,000.00	7,000.00	7,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,000.00	0.00	3,000.00	3,000.00	500.00	500.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	500,00	0,00	0,00	500,00	0,00	0,00			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	1,500,00	0,00	100,00	1,000,00	200,00	200,00	1,500,00	1,500,00	1,500,00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	48,000,00	0,00	6,000,00	28,000,00	7,000,00	7,000,00	38,000,00	38,000,00	38,000,00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,500,00	0,00	0,00	13,500,00	0,00	0,00	13,500,00	13,500,00	13,500,00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,500,00	0,00	0,00	13,500,00	0,00	0,00	13,500,00	13,500,00	13,500,00
57	Venituri din concesiuni și închirieri	30.02.05	13,500,00	0,00	0,00	13,500,00	0,00	0,00	13,500,00	13,500,00	13,500,00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	13,500,00	0,00	0,00	13,500,00	0,00	0,00	13,500,00	13,500,00	13,500,00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,500,00	0,00	6,000,00	14,500,00	7,000,00	7,000,00	24,500,00	24,500,00	24,500,00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000,00	0,00	3,000,00	7,000,00	5,000,00	5,000,00	20,000,00	20,000,00	20,000,00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	20,000,00	0,00	3,000,00	7,000,00	5,000,00	5,000,00	20,000,00	20,000,00	20,000,00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000,00	0,00	3,000,00	7,000,00	5,000,00	5,000,00	20,000,00	20,000,00	20,000,00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,500,00	0,00	3,000,00	7,500,00	2,000,00	2,000,00	4,500,00	4,500,00	4,500,00
92	Alte venituri	36.02.50	14,500,00	0,00	3,000,00	7,500,00	2,000,00	2,000,00	4,500,00	4,500,00	4,500,00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-100,000,00	0,00	-4,400,00	-29,000,00	-37,100,00	-29,500,00	-79,700,00	-58,700,00	-39,200,00
96	Vărsăminte din secțiunea de funcționare	37.02.04	100,000,00	0,00	4,400,00	29,000,00	37,100,00	29,500,00	79,700,00	58,700,00	39,200,00
106	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	250,000,00	0,00	250,000,00	0,00	0,00	0,00	0,00	0,00	0,00
107	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	250,000,00	0,00	250,000,00	0,00	0,00	0,00	0,00	0,00	0,00
113	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	250,000,00	0,00	250,000,00	0,00	0,00	0,00			
118	IV. SUBVENTII (cod 00.18)	00.17	71,000,00	0,00	9,000,00	9,000,00	9,000,00	44,000,00	71,000,00	71,000,00	71,000,00
119	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	71,000,00	0,00	9,000,00	9,000,00	9,000,00	44,000,00	71,000,00	71,000,00	71,000,00
120	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	71,000,00	0,00	9,000,00	9,000,00	9,000,00	44,000,00	71,000,00	71,000,00	71,000,00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000,00	0,00	0,00	0,00	0,00	35,000,00	35,000,00	35,000,00	35,000,00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,000,00	0,00	9,000,00	9,000,00	9,000,00	9,000,00	36,000,00	36,000,00	36,000,00
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,046,850,00	0,00	1,051,650,00	738,200,00	604,400,00	652,600,00	2,789,800,00	2,875,800,00	2,962,300,00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,551,500,00	0,00	651,900,00	709,200,00	567,300,00	623,100,00	2,710,100,00	2,817,100,00	2,923,100,00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,826,000,00	0,00	447,000,00	483,000,00	448,000,00	448,000,00	1,849,000,00	1,910,000,00	1,974,000,00
286	Cheltuieli salariale în bani	10.01	1,474,800,00	0,00	359,400,00	392,800,00	360,500,00	362,100,00			
287	Salarii de baza	10.01.01	1,179,400,00	0,00	293,500,00	295,000,00	294,600,00	296,300,00			
288	Alte sporuri	10.01.06	46,000,00	0,00	11,500,00	11,500,00	11,500,00	11,500,00			
289	Fond pentru posturi ocupate prin cumul	10.01.10	45,200,00	0,00	11,300,00	11,300,00	11,300,00	11,300,00			
290	Fond aferent plății cu ora	10.01.11	120,000,00	0,00	30,000,00	30,000,00	30,000,00	30,000,00			
291	Indemnizații plătite unor persoane din afara unității	10.01.12	84,200,00	0,00	13,100,00	45,000,00	13,100,00	13,000,00			
292	Contribuții (cod 10.03.01 la 10.03.06)	10.03	351,200,00	0,00	87,600,00	90,200,00	87,500,00	85,900,00			
293	Contribuții de asigurări sociale de stat	10.03	219,800,00	0,00	54,700,00	55,100,00	55,000,00	55,000,00			

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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			
294	Contributii de asigurari de somaj	10.03.02	17,600.00	0.00	4,600.00	4,300.00	4,400.00	4,300.00			
295	Contributii de asigurari sociale de sanatate	10.03.03	88,600.00	0.00	21,700.00	24,600.00	21,800.00	20,500.00			
296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,100.00	0.00	1,700.00	1,400.00	1,500.00	1,500.00			
297	Contributii pt concedii si indemnizatii	10.03.06	19,100.00	0.00	4,900.00	4,800.00	4,800.00	4,600.00			
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	471,500.00	0.00	165,900.00	138,700.00	85,300.00	81,600.00	616,100.00	661,100.00	703,100.00
299	Bunuri si servicii	20.01	356,300.00	0.00	118,400.00	102,300.00	70,100.00	65,500.00			
300	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
301	Materiale pentru curatenie	20.01.02	14,000.00	0.00	5,400.00	4,100.00	4,500.00	0.00			
302	Incalzit, iluminat si forta motrica	20.01.03	95,500.00	0.00	29,100.00	28,500.00	19,800.00	18,100.00			
303	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	4,500.00	2,000.00	3,500.00			
304	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,100.00	0.00	7,500.00	7,100.00	6,700.00	7,800.00			
305	Materiale si prestari de servicii cu caracter functional	20.01.09	12,400.00	0.00	3,600.00	3,600.00	2,600.00	2,600.00			
306	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,300.00	0.00	65,300.00	52,000.00	32,000.00	31,000.00			
307	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
308	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	0.00	300.00	0.00	0.00	0.00			
309	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00			
310	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
311	Alte obiecte de inventar	20.05.30	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
312	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,800.00	0.00	7,700.00	5,200.00	2,700.00	5,200.00			
313	Deplasari interne, detașări, transferari	20.06.01	20,800.00	0.00	7,700.00	5,200.00	2,700.00	5,200.00			
314	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
315	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
316	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
317	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,100.00	0.00	16,500.00	25,200.00	7,500.00	8,900.00			
318	Protocol si reprezentare	20.30.02	12,600.00	0.00	0.00	12,600.00	0.00	0.00			
319	Alte cheltuieli cu bunuri si servicii	20.30.30	45,500.00	0.00	16,500.00	12,600.00	7,500.00	8,900.00			
320	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00	245,000.00	246,000.00	246,000.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
322	Ajutoare sociale in numerar	57.02.01	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
323	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	5,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
324	Burse	59.01	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
325	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	254,400.00	29,000.00	37,100.00	29,500.00	79,700.00	58,700.00	39,200.00
326	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	254,400.00	29,000.00	37,100.00	29,500.00	79,700.00	58,700.00	39,200.00
327	Active fixe	71.01	350,000.00	0.00	254,400.00	29,000.00	37,100.00	29,500.00			
328	Constructii	71.01.01	340,000.00	0.00	244,400.00	29,000.00	37,100.00	29,500.00			
329	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
330	OPERATIUNI FINANCIARE (cod 80+81)	79	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
331	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Rambursari de credite externe	81.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			

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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			
333	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
335	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,084,350.00	0.00	538,050.00	210,000.00	171,300.00	165,000.00	623,700.00	602,700.00	583,200.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	894,000.00	0.00	392,700.00	165,000.00	171,300.00	165,000.00	623,700.00	602,700.00	583,200.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,000.00	0.00	138,300.00	136,000.00	134,200.00	135,500.00	544,000.00	544,000.00	544,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	444,000.00	0.00	111,000.00	111,000.00	111,000.00	111,000.00	444,000.00	444,000.00	444,000.00
339	Cheltuieli salariale in bani	10.01	371,600.00	0.00	92,500.00	92,700.00	92,600.00	93,800.00			
340	Salarii de baza	10.01.01	319,400.00	0.00	79,400.00	79,700.00	79,500.00	80,800.00			
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,200.00	0.00	13,100.00	13,000.00	13,100.00	13,000.00			
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,400.00	0.00	18,500.00	18,300.00	18,400.00	17,200.00			
343	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
344	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	100.00	100.00	100.00			
345	Contributii de asigurari sociale de sanatate	10.03.03	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	0.00			
347	Contributii pt concedii si indemnizatii	10.03.06	2,700.00	0.00	700.00	700.00	700.00	600.00			
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	27,300.00	25,000.00	23,200.00	24,500.00	100,000.00	100,000.00	100,000.00
349	Bunuri si servicii	20.01	89,200.00	0.00	24,600.00	22,300.00	20,500.00	21,800.00			
350	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
351	Incalzit, iluminat si forta motrica	20.01.03	5,700.00	0.00	1,500.00	1,500.00	1,200.00	1,500.00			
352	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,500.00	2,500.00	1,500.00	2,500.00			
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
354	Materiale si prestari de servicii cu caracter functional	20.01.09	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,300.00	0.00	9,800.00	7,500.00	7,000.00	7,000.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
357	Deplasari interne, detașări, transferari	20.06.01	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	254,400.00	29,000.00	37,100.00	29,500.00	79,700.00	58,700.00	39,200.00
359	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	254,400.00	29,000.00	37,100.00	29,500.00	79,700.00	58,700.00	39,200.00
360	Active fixe	71.01	350,000.00	0.00	254,400.00	29,000.00	37,100.00	29,500.00			
361	Constructii	71.01.01	340,000.00	0.00	244,400.00	29,000.00	37,100.00	29,500.00			
362	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
364	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	894,000.00	0.00	392,700.00	165,000.00	171,300.00	165,000.00	623,700.00	602,700.00	583,200.00
365	Autoritati executive	51.02.01.03	894,000.00	0.00	392,700.00	165,000.00	171,300.00	165,000.00	623,700.00	602,700.00	583,200.00
367	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	190,350.00	0.00	145,350.00	45,000.00	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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
370	Cheltuieli salariale in bani	10.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
373	Contributii de asigurari sociale de sanatate	10.03.03	3,000.00	0.00	0.00	3,000.00	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			
374	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	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
375	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
377	OPERATIUNI FINANCIARE (cod 80+81)	79	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
378	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
379	Rambursari de credite externe	81.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
380	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
384	Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Alte servicii publice generale	54.02.50	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
402	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
407	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
410	Bunuri si servicii	20.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
415	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
418	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,787,000.00	0.00	447,600.00	487,200.00	398,600.00	453,600.00	1,850,000.00	1,915,000.00	1,982,000.00
419	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,322,000.00	0.00	357,000.00	332,000.00	318,000.00	315,000.00	1,384,000.00	1,448,000.00	1,515,000.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,322,000.00	0.00	357,000.00	332,000.00	318,000.00	315,000.00	1,384,000.00	1,448,000.00	1,515,000.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,161,000.00	0.00	290,000.00	290,000.00	291,000.00	290,000.00	1,219,000.00	1,280,000.00	1,344,000.00
422	Cheltuieli salariale in bani	10.01	914,200.00	0.00	228,700.00	228,200.00	229,100.00	228,200.00			
423	Salarii de baza	10.01.01	703,000.00	0.00	175,900.00	175,400.00	176,300.00	175,400.00			
424	Alte sporuri	10.01.06	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
425	Fond pentru posturi ocupate prin cumul	10.01.10	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00			
426	Fond aferent platii cu ora	10.01.11	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	246,800.00	0.00	61,300.00	61,800.00	61,900.00	61,800.00			
428	Contributii de asigurari sociale de stat	10.03.01	149,500.00	0.00	37,000.00	37,500.00	37,500.00	37,500.00			
429	Contributii de asigurari de somaj	10.03.02	16,400.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00			
430	Contributii de asigurari sociale de sanatate	10.03.03	60,100.00	0.00	15,000.00	15,000.00	15,100.00	15,000.00			
431	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
432	Contributii pt concedii si indemnizatii	10.03.06	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00			
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,000.00	0.00	62,000.00	39,500.00	27,000.00	22,500.00	165,000.00	168,000.00	171,000.00
434	Bunuri si servicii	20.01	77,200.00	0.00	28,700.00	24,900.00	14,500.00	9,100.00			
435	Materiale pentru curatenie	20.01.02	14,000.00	0.00	5,400.00	4,100.00	4,500.00	0.00			
436	Incalzit, Iluminat si forta motrica	20.01.03	27,400.00	0.00	12,000.00	11,400.00	3,000.00	1,000.00			
437	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,500.00	2,000.00	500.00	1,000.00			
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,300.00	0.00	1,800.00	1,400.00	1,000.00	2,100.00			

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			
439	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	6,000.00	5,000.00	5,500.00	5,000.00			
441	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
442	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	0.00	300.00	0.00	0.00	0.00			
443	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00			
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
445	Alte obiecte de inventar	20.05.30	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
447	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
448	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
449	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,500.00	0.00	15,000.00	6,100.00	7,500.00	8,900.00			
451	Alte cheltuieli cu bunuri si servicii	20.30.30	37,500.00	0.00	15,000.00	6,100.00	7,500.00	8,900.00			
452	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	5,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
453	Burse	59.01	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
455	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	660,300.00	0.00	171,800.00	164,300.00	164,400.00	159,800.00	689,300.00	729,300.00	768,700.00
456	Invatamant prescolar	65.02.03.01	204,700.00	0.00	50,900.00	49,900.00	54,000.00	49,900.00	213,700.00	233,700.00	253,700.00
457	Invatamant primar	65.02.03.02	455,600.00	0.00	120,900.00	114,400.00	110,400.00	109,900.00	475,600.00	495,600.00	515,000.00
458	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	661,700.00	0.00	185,200.00	167,700.00	153,600.00	155,200.00	694,700.00	718,700.00	746,300.00
459	Invatamant secundar inferior	65.02.04.01	661,700.00	0.00	185,200.00	167,700.00	153,600.00	155,200.00	694,700.00	718,700.00	746,300.00
470	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
473	Cheltuieli salariale in bani	10.01	29,300.00	0.00	7,100.00	7,300.00	7,300.00	7,600.00			
474	Salarii de baza	10.01.01	29,300.00	0.00	7,100.00	7,300.00	7,300.00	7,600.00			
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,700.00	0.00	1,900.00	1,700.00	1,700.00	1,400.00			
476	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00			
477	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00			
478	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	400.00	400.00	400.00	300.00			
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
480	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00			
486	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
487	Alte institutii si actiuni sanitare	66.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
489	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	10,600.00	23,200.00	600.00	600.00	35,000.00	35,000.00	35,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,600.00	23,200.00	600.00	600.00	35,000.00	35,000.00	35,000.00
491	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	10,600.00	23,200.00	600.00	600.00	35,000.00	35,000.00	35,000.00
492	Bunuri si servicii	20.01	22,400.00	0.00	10,600.00	10,600.00	600.00	600.00			
493	Incalzit, iluminat si forta motrica	20.01.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01	20,000.00	0.00	10,000.00	10,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
495	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,600.00	0.00	0.00	12,600.00	0.00	0.00			
496	Protocol si reprezentare	20.30.02	12,600.00	0.00	0.00	12,600.00	0.00	0.00			
498	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	600.00	13,200.00	600.00	600.00	15,000.00	15,000.00	15,000.00
504	Camine culturale	67.02.03.07	15,000.00	0.00	600.00	13,200.00	600.00	600.00	15,000.00	15,000.00	15,000.00
512	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
515	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	394,000.00	0.00	71,000.00	123,000.00	71,000.00	129,000.00	395,000.00	396,000.00	396,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,000.00	0.00	71,000.00	123,000.00	71,000.00	129,000.00	395,000.00	396,000.00	396,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	37,000.00	38,000.00	37,000.00	38,000.00	150,000.00	150,000.00	150,000.00
518	Cheltuieli salariale in bani	10.01	127,700.00	0.00	31,100.00	32,600.00	31,500.00	32,500.00			
519	Salarii de baza	10.01.01	127,700.00	0.00	31,100.00	32,600.00	31,500.00	32,500.00			
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,300.00	0.00	5,900.00	5,400.00	5,500.00	5,500.00			
521	Contributii de asigurari sociale de stat	10.03.01	15,700.00	0.00	4,000.00	3,900.00	3,900.00	3,900.00			
522	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	100.00	100.00	100.00			
523	Contributii de asigurari sociale de sanatate	10.03.03	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00			
524	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	0.00	100.00			
525	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	300.00	200.00	200.00	200.00			
526	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00	245,000.00	246,000.00	246,000.00
527	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
528	Ajutoare sociale in numerar	57.02.01	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
531	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	265,000.00	0.00	66,000.00	67,000.00	66,000.00	66,000.00	265,000.00	265,000.00	265,000.00
532	Asistenta sociala in caz de invaliditate	68.02.05.02	265,000.00	0.00	66,000.00	67,000.00	66,000.00	66,000.00	265,000.00	265,000.00	265,000.00
537	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	129,000.00	0.00	5,000.00	56,000.00	5,000.00	63,000.00	130,000.00	131,000.00	131,000.00
538	Ajutor social	68.02.15.01	129,000.00	0.00	5,000.00	56,000.00	5,000.00	63,000.00	130,000.00	131,000.00	131,000.00
543	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
544	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
547	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
548	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00			
557	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	35,000.00	15,000.00	15,000.00	15,000.00	80,000.00	80,000.00	80,000.00
559	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,500.00	0.00	24,500.00	19,500.00	13,500.00	13,000.00	211,100.00	253,100.00	292,100.00
585	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

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			
587	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	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
588	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
590	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
593	Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
596	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
599	Bunuri si servicii	20.01	52,500.00	0.00	13,000.00	13,000.00	13,500.00	13,000.00			
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,500.00	0.00	13,000.00	13,000.00	13,500.00	13,000.00			
602	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	1,500.00	6,500.00	0.00	0.00			
603	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	1,500.00	6,500.00	0.00	0.00			
605	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
606	Drumuri si poduri	84.02.03.01	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00

Conducatorul institutiei,

FINARIU CONSTANTIN



Conducatorul compartimentului financiar-contabil,

HANDREA CATALINA

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,696,850.00	0.00	797,250.00	709,200.00	567,300.00	623,100.00	2,710,100.00	2,817,100.00	2,923,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,625,850.00	0.00	788,250.00	700,200.00	558,300.00	579,100.00	2,639,100.00	2,746,100.00	2,852,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,677,850.00	0.00	786,650.00	701,200.00	588,400.00	601,600.00	2,680,800.00	2,766,800.00	2,853,300.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	311,500.00	0.00	77,500.00	77,500.00	78,500.00	78,000.00	315,500.00	320,500.00	327,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	311,500.00	0.00	77,500.00	77,500.00	78,500.00	78,000.00	315,500.00	320,500.00	327,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	500.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	500.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	310,000.00	0.00	77,000.00	77,000.00	78,000.00	78,000.00	314,000.00	319,000.00	326,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	105,000.00	0.00	26,000.00	26,000.00	27,000.00	26,000.00	105,000.00	105,000.00	105,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	205,000.00	0.00	51,000.00	51,000.00	51,000.00	52,000.00	209,000.00	214,000.00	221,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	118,000.00	0.00	34,700.00	60,200.00	11,200.00	11,900.00	108,800.00	108,800.00	109,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	118,000.00	0.00	34,700.00	60,200.00	11,200.00	11,900.00	108,800.00	108,800.00	109,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	10,000.00	0.00	3,200.00	4,200.00	1,200.00	1,400.00	800.00	800.00	800.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	9,200.00	0.00	3,000.00	4,000.00	1,000.00	1,200.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	98,000.00	0.00	30,500.00	50,000.00	9,000.00	8,500.00	98,000.00	98,000.00	98,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,500.00	0.00	20,000.00	27,000.00	4,000.00	3,500.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	10,000.00	23,000.00	5,000.00	5,000.00			
28	Alte impozite si taxe pe proprietate	07.02.50	10,000.00	0.00	1,000.00	6,000.00	1,000.00	2,000.00	10,000.00	10,000.00	10,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,248,350.00	0.00	674,450.00	563,500.00	498,700.00	511,700.00	2,256,500.00	2,337,500.00	2,416,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,239,350.00	0.00	671,350.00	559,000.00	498,000.00	511,000.00	2,248,000.00	2,329,000.00	2,408,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,646,000.00	0.00	413,000.00	445,000.00	384,000.00	404,000.00	1,708,000.00	1,773,000.00	1,840,000.00
34	Sume 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
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	561,350.00	0.00	250,350.00	104,000.00	104,000.00	103,000.00	510,000.00	521,000.00	533,000.00
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	9,000.00	0.00	3,100.00	4,500.00	700.00	700.00	8,500.00	8,500.00	8,500.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	7,500.00	0.00	3,000.00	3,500.00	500.00	500.00	7,000.00	7,000.00	7,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,000.00	0.00	3,000.00	3,000.00	500.00	500.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	0.00	500.00	0.00	0.00			
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	100.00	1,000.00	200.00	200.00	1,500.00	1,500.00	1,500.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-52,000.00	0.00	1,600.00	-1,000.00	-30,100.00	-22,500.00	-41,700.00	-20,700.00	-1,200.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00

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			
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00
55	Venituri din concesiuni si inchirieri	30.02.05	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-65,500.00	0.00	1,600.00	-14,500.00	-30,100.00	-22,500.00	-55,200.00	-34,200.00	-14,700.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,500.00	0.00	3,000.00	7,500.00	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00
87	Alte venituri	36.02.50	14,500.00	0.00	3,000.00	7,500.00	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-100,000.00	0.00	-4,400.00	-29,000.00	-37,100.00	-29,500.00	-79,700.00	-58,700.00	-39,200.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-100,000.00	0.00	-4,400.00	-29,000.00	-37,100.00	-29,500.00	-79,700.00	-58,700.00	-39,200.00
99	IV. SUBVENTII (cod 00.18)	00.17	71,000.00	0.00	9,000.00	9,000.00	9,000.00	44,000.00	71,000.00	71,000.00	71,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	71,000.00	0.00	9,000.00	9,000.00	9,000.00	44,000.00	71,000.00	71,000.00	71,000.00
101	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	71,000.00	0.00	9,000.00	9,000.00	9,000.00	44,000.00	71,000.00	71,000.00	71,000.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
110	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
130	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,696,850.00	0.00	797,250.00	709,200.00	567,300.00	623,100.00	2,710,100.00	2,817,100.00	2,923,100.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,551,500.00	0.00	651,900.00	709,200.00	567,300.00	623,100.00	2,710,100.00	2,817,100.00	2,923,100.00
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,826,000.00	0.00	447,000.00	483,000.00	448,000.00	448,000.00	1,849,000.00	1,910,000.00	1,974,000.00
133	Cheltuieli salariale in bani	10.01	1,474,800.00	0.00	359,400.00	392,800.00	360,500.00	362,100.00			
134	Salarii de baza	10.01.01	1,179,400.00	0.00	293,500.00	295,000.00	294,600.00	296,300.00			
139	Alte sporuri	10.01.06	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
143	Fond pentru posturi ocupate prin cumul	10.01.10	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00			
144	Fond aferent platii cu ora	10.01.11	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
145	Indemnizații platite unor persoane din afara unitatii	10.01.12	84,200.00	0.00	13,100.00	45,000.00	13,100.00	13,000.00			
159	Contributii (cod 10.03.01 la 10.03.06)	10.03	351,200.00	0.00	87,600.00	90,200.00	87,500.00	85,900.00			
160	Contributii de asigurari sociale de stat	10.03.01	219,800.00	0.00	54,700.00	55,100.00	55,000.00	55,000.00			
161	Contributii de asigurari de somaj	10.03.02	17,600.00	0.00	4,600.00	4,300.00	4,400.00	4,300.00			
162	Contributii de asigurari sociale de sanatate	10.03.03	88,600.00	0.00	21,700.00	24,600.00	21,800.00	20,500.00			
163	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,100.00	0.00	1,700.00	1,400.00	1,500.00	1,500.00			
165	Contributii pt concedii si indemnizatii	10.03.06	19,100.00	0.00	4,900.00	4,800.00	4,800.00	4,600.00			
166	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	471,500.00	0.00	165,900.00	138,700.00	85,300.00	81,600.00	616,100.00	661,100.00	703,100.00
167	Bunuri si servicii	20.01	356,300.00	0.00	118,400.00	102,300.00	70,100.00	65,500.00			
168	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
169	Materiale pentru curatenie	20.01.02	14,000.00	0.00	5,400.00	4,100.00	4,500.00	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			
170	Incalzit, Iluminat si forta motrica	20.01.03	95,500.00	0.00	29,100.00	28,500.00	19,800.00	18,100.00			
172	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	4,500.00	2,000.00	3,500.00			
175	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,100.00	0.00	7,500.00	7,100.00	6,700.00	7,800.00			
176	Materiale si prestari de servicii cu caracter functional	20.01.09	12,400.00	0.00	3,600.00	3,600.00	2,600.00	2,600.00			
177	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,300.00	0.00	65,300.00	52,000.00	32,000.00	31,000.00			
178	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
182	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	0.00	300.00	0.00	0.00	0.00			
183	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00			
187	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
190	Alte obiecte de inventar	20.05.30	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
191	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,800.00	0.00	7,700.00	5,200.00	2,700.00	5,200.00			
192	Deplasari interne, detașări, transferari	20.06.01	20,800.00	0.00	7,700.00	5,200.00	2,700.00	5,200.00			
197	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
198	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
199	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
215	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,100.00	0.00	16,500.00	25,200.00	7,500.00	8,900.00			
217	Protocol si reprezentare	20.30.02	12,600.00	0.00	0.00	12,600.00	0.00	0.00			
223	Alte cheltuieli cu bunuri si servicii	20.30.30	45,500.00	0.00	16,500.00	12,600.00	7,500.00	8,900.00			
275	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00	245,000.00	246,000.00	246,000.00
277	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
278	Ajutoare sociale in numerar	57.02.01	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
282	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	5,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
283	Burse	59.01	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
295	OPERATIUNI FINANCIARE (cod 80+81)	79	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
300	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Rambursari de credite externe	81.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
302	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
319	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	734,350.00	0.00	283,650.00	181,000.00	134,200.00	135,500.00	544,000.00	544,000.00	544,000.00
320	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	544,000.00	0.00	138,300.00	136,000.00	134,200.00	135,500.00	544,000.00	544,000.00	544,000.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,000.00	0.00	138,300.00	136,000.00	134,200.00	135,500.00	544,000.00	544,000.00	544,000.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	444,000.00	0.00	111,000.00	111,000.00	111,000.00	111,000.00	444,000.00	444,000.00	444,000.00
323	Cheltuieli salariale in bani	10.01	371,600.00	0.00	92,500.00	92,700.00	92,600.00	93,800.00			
324	Salarii de baza	10.01.01	319,400.00	0.00	79,400.00	79,700.00	79,500.00	80,800.00			
335	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,200.00	0.00	13,100.00	13,000.00	13,100.00	13,000.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,400.00	0.00	18,500.00	18,300.00	18,400.00	17,200.00			
350	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
351	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	100.00	100.00	100.00			
352	Contributii de asigurari sociale de sanatate	10.03.03	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	100.00	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			
355	Contributii pt concedii si indemnizatii	10.03.06	2,700.00	0.00	700.00	700.00	700.00	600.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	27,300.00	25,000.00	23,200.00	24,500.00	100,000.00	100,000.00	100,000.00
357	Bunuri si servicii	20.01	89,200.00	0.00	24,600.00	22,300.00	20,500.00	21,800.00			
358	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
360	Incalzit, Iluminat si forta motrica	20.01.03	5,700.00	0.00	1,500.00	1,500.00	1,200.00	1,500.00			
362	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,500.00	2,500.00	1,500.00	2,500.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
366	Materiale si prestari de servicii cu caracter functional	20.01.09	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,300.00	0.00	9,800.00	7,500.00	7,000.00	7,000.00			
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
382	Deplasari interne, detașări, transferari	20.06.01	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
509	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	544,000.00	0.00	138,300.00	136,000.00	134,200.00	135,500.00	544,000.00	544,000.00	544,000.00
510	Autoritati executive	51.02.01.03	544,000.00	0.00	138,300.00	136,000.00	134,200.00	135,500.00	544,000.00	544,000.00	544,000.00
512	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	190,350.00	0.00	145,350.00	45,000.00	0.00	0.00	0.00	0.00	0.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
515	Cheltuieli salariale in bani	10.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
527	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
544	Contributii de asigurari sociale de sanatate	10.03.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
548	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	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
549	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
677	OPERATIUNI FINANCIARE (cod 80+81)	79	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
682	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
683	Rambursari de credite externe	81.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
684	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	145,350.00	0.00	145,350.00	0.00	0.00	0.00			
703	Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07	145,350.00	0.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Alte servicii publice generale	54.02.50	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
1282	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
1474	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
1475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
1510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
1511	Bunuri si servicii	20.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1665	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
1668	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,787,000.00	0.00	447,600.00	487,200.00	398,600.00	453,600.00	1,850,000.00	1,915,000.00	1,982,000.00

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			
1669	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,322,000.00	0.00	357,000.00	332,000.00	318,000.00	315,000.00	1,384,000.00	1,448,000.00	1,515,000.00
1670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,322,000.00	0.00	357,000.00	332,000.00	318,000.00	315,000.00	1,384,000.00	1,448,000.00	1,515,000.00
1671	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,161,000.00	0.00	290,000.00	290,000.00	291,000.00	290,000.00	1,219,000.00	1,280,000.00	1,344,000.00
1672	Cheltuieli salariale in bani	10.01	914,200.00	0.00	228,700.00	228,200.00	229,100.00	228,200.00			
1673	Salarii de baza	10.01.01	703,000.00	0.00	175,900.00	175,400.00	176,300.00	175,400.00			
1678	Alte sporuri	10.01.06	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
1682	Fond pentru posturi ocupate prin cumul	10.01.10	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00			
1683	Fond aferent platii cu ora	10.01.11	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
1698	Contributii (cod 10.03.01 la 10.03.06)	10.03	246,800.00	0.00	61,300.00	61,800.00	61,900.00	61,800.00			
1699	Contributii de asigurari sociale de stat	10.03.01	149,500.00	0.00	37,000.00	37,500.00	37,500.00	37,500.00			
1700	Contributii de asigurari de somaj	10.03.02	16,400.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00			
1701	Contributii de asigurari sociale de sanatate	10.03.03	60,100.00	0.00	15,000.00	15,000.00	15,100.00	15,000.00			
1702	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00			
1704	Contributii pt concedii si indemnizatii	10.03.06	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00			
1705	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,000.00	0.00	62,000.00	39,500.00	27,000.00	22,500.00	165,000.00	168,000.00	171,000.00
1706	Bunuri si servicii	20.01	77,200.00	0.00	28,700.00	24,900.00	14,500.00	9,100.00			
1708	Materiale pentru curatenie	20.01.02	14,000.00	0.00	5,400.00	4,100.00	4,500.00	0.00			
1709	Incalzit, iluminat si forta motrica	20.01.03	27,400.00	0.00	12,000.00	11,400.00	3,000.00	1,000.00			
1711	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,500.00	2,000.00	500.00	1,000.00			
1714	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,300.00	0.00	1,800.00	1,400.00	1,000.00	2,100.00			
1715	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1716	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,500.00	0.00	6,000.00	5,000.00	5,500.00	5,000.00			
1717	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1721	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	300.00	0.00	300.00	0.00	0.00	0.00			
1722	Medicamente	20.04.01	300.00	0.00	300.00	0.00	0.00	0.00			
1726	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
1729	Alte obiecte de inventar	20.05.30	13,000.00	0.00	6,000.00	5,000.00	0.00	2,000.00			
1730	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
1731	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
1737	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
1738	Protectia muncii	20.14	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1754	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,500.00	0.00	15,000.00	6,100.00	7,500.00	8,900.00			
1762	Alte cheltuieli cu bunuri si servicii	20.30.30	37,500.00	0.00	15,000.00	6,100.00	7,500.00	8,900.00			
1821	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	5,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1822	Burse	59.01	10,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00			
1858	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	660,300.00	0.00	171,800.00	164,300.00	164,400.00	159,800.00	689,300.00	729,300.00	768,700.00
1859	Invatamant prescolar	65.02.03.01	204,700.00	0.00	50,900.00	49,900.00	54,000.00	49,900.00	213,700.00	233,700.00	253,700.00
1860	Invatamant primar	65.02.03.02	455,600.00	0.00	120,900.00	114,400.00	110,400.00	109,900.00	475,600.00	495,600.00	515,000.00
1861	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	661,700.00	0.00	185,200.00	167,700.00	153,600.00	155,200.00	694,700.00	718,700.00	746,300.00

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			
1862	Invatamant secundar inferior	65.02.04.01	661,700.00	0.00	185,200.00	167,700.00	153,600.00	155,200.00	694,700.00	718,700.00	746,300.00
1873	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
1874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
1875	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
1876	Cheltuieli salariale in bani	10.01	29,300.00	0.00	7,100.00	7,300.00	7,300.00	7,600.00			
1877	Salarii de baza	10.01.01	29,300.00	0.00	7,100.00	7,300.00	7,300.00	7,600.00			
1902	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,700.00	0.00	1,900.00	1,700.00	1,700.00	1,400.00			
1903	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00			
1904	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00			
1905	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	400.00	400.00	400.00	300.00			
1906	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1908	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00			
2066	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
2067	Alte institutii si actiuni sanitare	66.02.50.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	36,000.00	36,000.00
2069	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	10,600.00	23,200.00	600.00	600.00	35,000.00	35,000.00	35,000.00
2070	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,600.00	23,200.00	600.00	600.00	35,000.00	35,000.00	35,000.00
2105	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	10,600.00	23,200.00	600.00	600.00	35,000.00	35,000.00	35,000.00
2106	Bunuri si servicii	20.01	22,400.00	0.00	10,600.00	10,600.00	600.00	600.00			
2109	Incalzit, iluminat si forta motrica	20.01.03	2,400.00	0.00	600.00	600.00	600.00	600.00			
2116	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2154	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,600.00	0.00	0.00	12,600.00	0.00	0.00			
2156	Protocol si reprezentare	20.30.02	12,600.00	0.00	0.00	12,600.00	0.00	0.00			
2258	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	600.00	13,200.00	600.00	600.00	15,000.00	15,000.00	15,000.00
2264	Camine culturale	67.02.03.07	15,000.00	0.00	600.00	13,200.00	600.00	600.00	15,000.00	15,000.00	15,000.00
2272	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2275	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	394,000.00	0.00	71,000.00	123,000.00	71,000.00	129,000.00	395,000.00	396,000.00	396,000.00
2276	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,000.00	0.00	71,000.00	123,000.00	71,000.00	129,000.00	395,000.00	396,000.00	396,000.00
2277	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	37,000.00	38,000.00	37,000.00	38,000.00	150,000.00	150,000.00	150,000.00
2278	Cheltuieli salariale in bani	10.01	127,700.00	0.00	31,100.00	32,600.00	31,500.00	32,500.00			
2279	Salarii de baza	10.01.01	127,700.00	0.00	31,100.00	32,600.00	31,500.00	32,500.00			
2304	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,300.00	0.00	5,900.00	5,400.00	5,500.00	5,500.00			
2305	Contributii de asigurari sociale de stat	10.03.01	15,700.00	0.00	4,000.00	3,900.00	3,900.00	3,900.00			
2306	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	100.00	100.00	100.00			
2307	Contributii de asigurari sociale de sanatate	10.03.03	5,000.00	0.00	1,300.00	1,200.00	1,300.00	1,200.00			
2308	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	0.00	0.00	100.00			
2310	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	300.00	200.00	200.00	200.00			
2420	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00	245,000.00	246,000.00	246,000.00
2422	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			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			
2423	Ajutoare sociale in numerar	57.02.01									
2465	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	244,000.00	0.00	34,000.00	85,000.00	34,000.00	91,000.00			
2466	Asistenta sociala in caz de invaliditate	68.02.05.02	265,000.00	0.00	66,000.00	67,000.00	66,000.00	66,000.00	265,000.00	265,000.00	265,000.00
2471	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	129,000.00	0.00	66,000.00	67,000.00	66,000.00	66,000.00	265,000.00	265,000.00	265,000.00
2472	Ajutor social	68.02.15.01	129,000.00	0.00	5,000.00	56,000.00	5,000.00	63,000.00	130,000.00	131,000.00	131,000.00
2477	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	0.00	5,000.00	56,000.00	5,000.00	63,000.00	130,000.00	131,000.00	131,000.00
2478	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
2479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
2514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
2515	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
2518	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
2525	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2673	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00			
2675	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	35,000.00	15,000.00	15,000.00	15,000.00	80,000.00	80,000.00	80,000.00
2873	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
3262	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	24,500.00	19,500.00	13,500.00	13,000.00	211,100.00	253,100.00	292,100.00
3263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3298	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	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3329	Consultanta si expertiza	20.12	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3451	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3454	Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3457	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,500.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
3493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
3494	Bunuri si servicii	20.01	52,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00
3504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,500.00	0.00	13,000.00	13,000.00	13,500.00	13,000.00			
3542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	13,000.00	13,000.00	13,500.00	13,000.00			
3550	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	1,500.00	6,500.00	0.00	0.00			
3646	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,500.00	0.00	1,500.00	6,500.00	0.00	0.00			
3647	Drumuri si poduri	84.02.03.01	60,500.00	0.00	14,500.00	19,500.00	13,500.00	13,000.00	201,100.00	243,100.00	282,100.00

Conducatorul institutiei,

FINARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

HANDREA GATALINA

TRALIZAT)