

**BUGETUL LOCAL pe anul 2016**  
**- initial -**

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	3,590,704.00	0.00	940,204.00	927,500.00	890,000.00	833,000.00	3,830,125.00	3,946,279.00	4,058,114.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,192,000.00	0.00	335,500.00	291,500.00	320,000.00	245,000.00	1,241,256.00	1,273,314.00	1,306,057.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,587,000.00	0.00	936,500.00	927,500.00	890,000.00	833,000.00	3,826,256.00	3,942,314.00	4,054,057.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,505,000.00	0.00	915,500.00	897,500.00	874,500.00	817,500.00	3,740,611.00	3,854,527.00	3,964,250.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	156,500.00	156,500.00	156,500.00	157,500.00	651,138.00	668,441.00	687,271.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	156,500.00	156,500.00	156,500.00	157,500.00	651,138.00	668,441.00	687,271.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	621,000.00	0.00	155,000.00	155,000.00	155,000.00	156,000.00	644,871.00	662,018.00	680,700.00
14	Cote defalcate din impozitul pe venit	04.02.01	312,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00	325,871.00	334,018.00	341,700.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	309,000.00	0.00	77,000.00	77,000.00	77,000.00	78,000.00	319,000.00	328,000.00	339,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	437,000.00	0.00	144,000.00	96,000.00	132,000.00	65,000.00	456,428.00	467,840.00	478,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	437,000.00	0.00	144,000.00	96,000.00	132,000.00	65,000.00	456,428.00	467,840.00	478,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	182,000.00	0.00	66,000.00	46,000.00	65,000.00	5,000.00	190,091.00	194,844.00	199,325.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	160,000.00	0.00	60,000.00	40,000.00	60,000.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	0.00	78,000.00	50,000.00	67,000.00	60,000.00	266,337.00	272,996.00	279,275.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	60,000.00	40,000.00	50,000.00	50,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,426,000.00	0.00	612,000.00	641,000.00	582,000.00	591,000.00	2,617,378.00	2,702,187.00	2,781,951.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,395,000.00	0.00	601,000.00	636,000.00	570,000.00	588,000.00	2,585,000.00	2,669,000.00	2,748,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,795,000.00	0.00	450,000.00	485,000.00	419,000.00	441,000.00	1,851,000.00	1,911,000.00	1,973,000.00
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	568,000.00	0.00	143,000.00	141,000.00	141,000.00	143,000.00	704,000.00	723,000.00	740,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	31,000.00	0.00	11,000.00	5,000.00	12,000.00	3,000.00	32,378.00	33,187.00	33,951.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	31,000.00	0.00	11,000.00	5,000.00	12,000.00	3,000.00	32,378.00	33,187.00	33,951.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	7,000.00	3,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,000.00	0.00	6,000.00	0.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,667.00	16,059.00	16,428.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,667.00	16,059.00	16,428.00
52	Alte impozite si taxe	18.02.50	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,667.00	16,059.00	16,428.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	82,000.00	0.00	21,000.00	30,000.00	15,500.00	15,500.00	85,645.00	87,787.00	89,807.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
58	Venituri din concesiuni si inchirieri	30.02.05	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	43,000.00	0.00	11,000.00	11,000.00	10,500.00	10,500.00	44,911.00	46,035.00	47,094.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,133.00	3,212.00	3,286.00
76	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,133.00	3,212.00	3,286.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,778.00	42,823.00	43,808.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,778.00	42,823.00	43,808.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,778.00	42,823.00	43,808.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-345,500.00	0.00	-52,770.00	-34,990.00	-183,340.00	-74,400.00	-478,428.00	-507,167.00	-530,370.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
123	IV. SUBVENTII (cod 00.18)	00.17	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
125	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	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
157	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
<b>301</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,590,704.00</b>	<b>35,000.00</b>	<b>940,204.00</b>	<b>927,500.00</b>	<b>890,000.00</b>	<b>833,000.00</b>	<b>2,498,444.00</b>	<b>2,553,207.00</b>	<b>2,600,956.00</b>
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,245,204.00	35,000.00	887,434.00	892,510.00	706,660.00	758,600.00	2,055,528.00	2,082,439.00	2,107,823.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,042,000.00	0.00	500,230.00	563,910.00	502,260.00	475,600.00	979,000.00	979,000.00	979,000.00
304	Cheltuieli salariale in bani	10.01	1,720,700.00	0.00	417,500.00	476,500.00	414,500.00	412,200.00			
305	Salarii de baza	10.01.01	1,494,900.00	0.00	329,800.00	390,500.00	387,400.00	387,200.00			
306	Alte sporuri	10.01.06	51,600.00	0.00	13,200.00	13,200.00	12,600.00	12,600.00			
307	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,000.00	900.00	600.00	500.00			
308	Fond aferent platii cu ora	10.01.11	46,200.00	0.00	15,200.00	15,200.00	8,900.00	6,900.00			
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,000.00	0.00	58,300.00	56,700.00	5,000.00	5,000.00			
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	321,300.00	0.00	82,730.00	87,410.00	87,760.00	63,400.00			
311	Contributii de asigurari sociale de stat	10.03.01	224,300.00	0.00	56,950.00	61,250.00	61,650.00	44,450.00			
312	Contributii de asigurari de somaj	10.03.02	7,210.00	0.00	2,000.00	1,990.00	1,940.00	1,280.00			
313	Contributii de asigurari sociale de sanatate	10.03.03	76,740.00	0.00	20,250.00	20,810.00	20,690.00	14,990.00			
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,490.00	0.00	820.00	580.00	700.00	390.00			
315	Contributii pt concedii si indemnizatii	10.03.06	10,560.00	0.00	2,710.00	2,780.00	2,780.00	2,290.00			
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	811,000.00	35,000.00	279,300.00	227,600.00	111,100.00	193,000.00	672,632.00	689,446.00	705,307.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
317	Bunuri si servicii	20.01	495,300.00	35,000.00	202,100.00	77,100.00	62,100.00	154,000.00			
318	Furnituri de birou	20.01.01	22,000.00	0.00	5,000.00	8,000.00	2,000.00	7,000.00			
319	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,500.00	11,500.00	1,000.00	3,500.00			
320	Incalzit, Iluminat si forta motrica	20.01.03	138,000.00	35,000.00	35,000.00	3,000.00	35,000.00	65,000.00			
321	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
322	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,600.00	6,100.00	2,100.00	3,500.00			
324	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	259,500.00	0.00	138,000.00	36,500.00	15,000.00	70,000.00			
325	Reparatii curente	20.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
326	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,400.00	0.00	14,400.00	16,000.00	20,000.00	7,000.00			
327	Uniforme si echipament	20.05.01	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
328	Alte obiecte de inventar	20.05.30	51,700.00	0.00	8,700.00	16,000.00	20,000.00	7,000.00			
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,000.00	0.00	12,500.00	12,500.00	4,000.00	14,000.00			
330	Deplasari interne, detașări, transferari	20.06.01	43,000.00	0.00	12,500.00	12,500.00	4,000.00	14,000.00			
331	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	193,300.00	0.00	45,300.00	107,000.00	25,000.00	16,000.00			
333	Alte cheltuieli cu bunuri si servicii	20.30.30	193,300.00	0.00	45,300.00	107,000.00	25,000.00	16,000.00			
334	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00	37,496.00	38,433.00	39,317.00
335	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00			
336	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00	366,400.00	375,560.00	384,199.00
337	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
338	Ajutoare sociale in numerar	57.02.01	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
339	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
340	Burse	59.01	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00			
341	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	442,916.00	470,768.00	493,133.00
342	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	442,916.00	470,768.00	493,133.00
343	Active fixe	71.01	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00			
344	Constructii	71.01.01	215,000.00	0.00	52,770.00	27,990.00	59,840.00	74,400.00			
345	Alte active fixe	71.01.30	130,500.00	0.00	0.00	7,000.00	123,500.00	0.00			
347	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,048,400.00	0.00	226,800.00	303,300.00	310,600.00	207,700.00	1,063,846.00	1,072,916.00	1,081,471.00
348	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	897,500.00	0.00	167,800.00	229,300.00	301,600.00	198,800.00	910,683.00	918,424.00	925,726.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,000.00	0.00	167,800.00	229,300.00	205,100.00	198,800.00	809,893.00	815,114.00	820,040.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	601,000.00	0.00	114,300.00	162,800.00	162,100.00	161,800.00	601,000.00	601,000.00	601,000.00
351	Cheltuieli salariale in bani	10.01	507,600.00	0.00	92,600.00	138,800.00	138,100.00	138,100.00			
352	Salarii de baza	10.01.01	482,600.00	0.00	84,300.00	132,100.00	133,100.00	133,100.00			
353	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	8,300.00	6,700.00	5,000.00	5,000.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	93,400.00	0.00	21,700.00	24,000.00	24,000.00	23,700.00			
355	Contributii de asigurari sociale de stat	10.03.01	63,800.00	0.00	14,000.00	16,600.00	16,600.00	16,600.00			
356	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	600.00	500.00	400.00			

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			
357	Contributii de asigurari sociale de sanatate	10.03.03	23,400.00	0.00	6,000.00	5,800.00	5,800.00	5,800.00			
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	0.00	300.00	100.00	200.00	100.00			
359	Contributii pt concedii si indemnizatii	10.03.06	3,500.00	0.00	900.00	900.00	900.00	800.00			
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	53,500.00	66,500.00	43,000.00	37,000.00	208,893.00	214,114.00	219,040.00
361	Bunuri si servicii	20.01	103,000.00	0.00	32,000.00	28,000.00	17,000.00	26,000.00			
362	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
363	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
364	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	0.00	0.00	0.00	13,000.00			
365	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
366	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
370	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
372	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	17,000.00	32,000.00	20,000.00	10,000.00			
374	Alte cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	17,000.00	32,000.00	20,000.00	10,000.00			
375	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,500.00	0.00	0.00	0.00	96,500.00	0.00	100,790.00	103,310.00	105,686.00
376	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,500.00	0.00	0.00	0.00	96,500.00	0.00	100,790.00	103,310.00	105,686.00
377	Active fixe	71.01	96,500.00	0.00	0.00	0.00	96,500.00	0.00			
378	Alte active fixe	71.01.30	96,500.00	0.00	0.00	0.00	96,500.00	0.00			
380	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	897,500.00	0.00	167,800.00	229,300.00	301,600.00	198,800.00	910,683.00	918,424.00	925,726.00
381	Autoritati executive	51.02.01.03	897,500.00	0.00	167,800.00	229,300.00	301,600.00	198,800.00	910,683.00	918,424.00	925,726.00
383	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,900.00	0.00	59,000.00	74,000.00	9,000.00	8,900.00	153,163.00	154,492.00	155,745.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,900.00	0.00	59,000.00	74,000.00	9,000.00	8,900.00	153,163.00	154,492.00	155,745.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
386	Cheltuieli salariale in bani	10.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
390	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00	37,496.00	38,433.00	39,317.00
392	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00			
394	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00	37,496.00	38,433.00	39,317.00
398	Alte servicii publice generale	54.02.50	115,000.00	0.00	50,000.00	65,000.00	0.00	0.00	115,667.00	116,059.00	116,428.00
414	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
419	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,100.00	0.00	5,630.00	5,610.00	5,460.00	5,400.00	22,100.00	22,100.00	22,100.00
422	Cheltuieli salariale in bani	10.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
423	Salarii de baza	10.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,130.00	1,110.00	960.00	900.00			
425	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
426	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00			
427	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	300.00	200.00	200.00			
428	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	10.00	10.00	0.00			
429	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	50.00	0.00			
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	5,800.00	100.00	100.00	0.00	6,266.00	6,423.00	6,572.00
431	Bunuri si servicii	20.01	300.00	0.00	100.00	100.00	100.00	0.00			
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	100.00	100.00	100.00	0.00			
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
434	Uniforme si echipament	20.05.01	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
438	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
441	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,927,204.00	0.00	473,204.00	550,500.00	452,000.00	451,500.00	675,567.00	686,059.00	695,954.00
442	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,269,500.00	0.00	323,700.00	347,300.00	295,600.00	302,900.00	0.00	0.00	0.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,235,500.00	0.00	323,700.00	340,300.00	268,600.00	302,900.00	0.00	0.00	0.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,063,000.00	0.00	279,200.00	278,800.00	265,600.00	239,400.00	0.00	0.00	0.00
445	Cheltuieli salariale in bani	10.01	886,700.00	0.00	228,900.00	228,800.00	215,600.00	213,400.00			
446	Salarii de baza	10.01.01	785,900.00	0.00	199,500.00	199,500.00	193,500.00	193,400.00			
447	Alte sporuri	10.01.06	51,600.00	0.00	13,200.00	13,200.00	12,600.00	12,600.00			
448	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,000.00	900.00	600.00	500.00			
449	Fond aferent platii cu ora	10.01.11	46,200.00	0.00	15,200.00	15,200.00	8,900.00	6,900.00			
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	176,300.00	0.00	50,300.00	50,000.00	50,000.00	26,000.00			
451	Contributii de asigurari sociale de stat	10.03.01	124,800.00	0.00	35,650.00	35,450.00	35,450.00	18,250.00			
452	Contributii de asigurari de somaj	10.03.02	4,010.00	0.00	1,150.00	1,140.00	1,140.00	580.00			
453	Contributii de asigurari sociale de sanatate	10.03.03	41,140.00	0.00	11,750.00	11,710.00	11,690.00	5,990.00			
454	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,340.00	0.00	390.00	370.00	390.00	190.00			
455	Contributii pt concedii si indemnizatii	10.03.06	5,010.00	0.00	1,360.00	1,330.00	1,330.00	990.00			
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	42,000.00	60,000.00	3,000.00	62,000.00	0.00	0.00	0.00
457	Bunuri si servicii	20.01	82,000.00	0.00	22,000.00	26,000.00	0.00	34,000.00			
458	Furnituri de birou	20.01.01	14,000.00	0.00	2,000.00	6,000.00	0.00	6,000.00			
459	Materiale pentru curatenie	20.01.02	17,500.00	0.00	3,500.00	10,500.00	0.00	3,500.00			
460	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	0.00	0.00	0.00	12,000.00			
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	3,000.00	0.00	1,500.00			
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,500.00	0.00	15,000.00	6,500.00	0.00	11,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
463	Reparatii curente	20.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	3,000.00	6,000.00	0.00	7,000.00			
465	Alte obiecte de inventar	20.05.30	16,000.00	0.00	3,000.00	6,000.00	0.00	7,000.00			
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,000.00	0.00	11,000.00	11,000.00	3,000.00	13,000.00			
467	Deplasari interne, detașări, transferari	20.06.01	38,000.00	0.00	11,000.00	11,000.00	3,000.00	13,000.00			
468	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	1,000.00	2,000.00	0.00	6,000.00			
470	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	1,000.00	2,000.00	0.00	6,000.00			
471	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
472	Burse	59.01	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00			
473	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00	0.00	0.00	0.00
474	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00	0.00	0.00	0.00
475	Active fixe	71.01	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00			
476	Alte active fixe	71.01.30	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00			
478	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	578,100.00	0.00	144,600.00	144,500.00	144,500.00	144,500.00	0.00	0.00	0.00
479	Invatamant prescolar	65.02.03.01	255,600.00	0.00	63,900.00	63,900.00	63,900.00	63,900.00	0.00	0.00	0.00
480	Invatamant primar	65.02.03.02	322,500.00	0.00	80,700.00	80,600.00	80,600.00	80,600.00	0.00	0.00	0.00
481	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	691,400.00	0.00	179,100.00	202,800.00	151,100.00	158,400.00	0.00	0.00	0.00
482	Invatamant secundar inferior	65.02.04.01	691,400.00	0.00	179,100.00	202,800.00	151,100.00	158,400.00	0.00	0.00	0.00
502	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00	53,267.00	54,599.00	55,855.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00	53,267.00	54,599.00	55,855.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00	53,267.00	54,599.00	55,855.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00			
506	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00			
508	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,000.00	0.00	0.00	43,000.00	3,000.00	0.00	48,045.00	49,246.00	50,379.00
509	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,267.00	6,423.00	6,571.00
517	Alte servicii culturale	67.02.03.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,778.00	42,823.00	43,808.00
523	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,222.00	5,353.00	5,476.00
525	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	606,704.00	0.00	147,504.00	157,200.00	153,400.00	148,600.00	622,300.00	631,460.00	640,099.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,704.00	0.00	147,504.00	157,200.00	153,400.00	148,600.00	622,300.00	631,460.00	640,099.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	255,900.00	0.00	51,100.00	66,700.00	69,100.00	69,000.00	255,900.00	255,900.00	255,900.00
528	Cheltuieli salariale in bani	10.01	208,400.00	0.00	41,500.00	54,400.00	56,300.00	56,200.00			
529	Salarii de baza	10.01.01	208,400.00	0.00	41,500.00	54,400.00	56,300.00	56,200.00			
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,500.00	0.00	9,600.00	12,300.00	12,800.00	12,800.00			
531	Contributii de asigurari sociale de stat	10.03.01	32,900.00	0.00	6,600.00	8,500.00	8,900.00	8,900.00			
532	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	200.00	300.00	300.00			
533	Contributii de asigurari sociale de sanatate	10.03.03	11,200.00	0.00	2,200.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
534	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
535	Contributii pt concedii si indemnizatii	10.03.06	1,900.00	0.00	400.00	500.00	500.00	500.00			
536	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00	366,400.00	375,560.00	384,199.00
537	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
538	Ajutoare sociale in numerar	57.02.01	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
541	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	567,000.00	0.00	140,800.00	155,200.00	153,400.00	117,600.00	580,831.00	588,954.00	596,615.00
542	Asistenta sociala in caz de invaliditate	68.02.05.02	567,000.00	0.00	140,800.00	155,200.00	153,400.00	117,600.00	580,831.00	588,954.00	596,615.00
547	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	39,704.00	0.00	6,704.00	2,000.00	0.00	31,000.00	41,469.00	42,506.00	43,484.00
548	Ajutor social	68.02.15.01	39,704.00	0.00	6,704.00	2,000.00	0.00	31,000.00	41,469.00	42,506.00	43,484.00
553	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	360,000.00	35,000.00	100,770.00	47,990.00	96,840.00	114,400.00	376,005.00	385,404.00	394,270.00
554	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	360,000.00	35,000.00	100,770.00	47,990.00	96,840.00	114,400.00	376,005.00	385,404.00	394,270.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	35,000.00	48,000.00	20,000.00	52,000.00	40,000.00	167,113.00	171,290.00	175,231.00
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	160,000.00	35,000.00	48,000.00	20,000.00	52,000.00	40,000.00	167,113.00	171,290.00	175,231.00
557	Bunuri si servicii	20.01	128,000.00	35,000.00	40,000.00	13,000.00	35,000.00	40,000.00			
558	Incalzit, Iluminat si forta motrica	20.01.03	113,000.00	35,000.00	35,000.00	3,000.00	35,000.00	40,000.00			
559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00			
561	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00			
562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	8,000.00	2,000.00	2,000.00	0.00			
563	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	8,000.00	2,000.00	2,000.00	0.00			
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
566	Active fixe	71.01	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00			
567	Constructii	71.01.01	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00			
572	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	207,000.00	0.00	55,770.00	29,990.00	46,840.00	74,400.00	216,203.00	221,608.00	226,705.00
573	Alimentare cu apa	70.02.05.01	207,000.00	0.00	55,770.00	29,990.00	46,840.00	74,400.00	216,203.00	221,608.00	226,705.00
575	Iluminat public si electrificari rurale	70.02.06	153,000.00	35,000.00	45,000.00	18,000.00	50,000.00	40,000.00	159,802.00	163,796.00	167,565.00
588	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	227,000.00	0.00	128,000.00	20,000.00	25,000.00	54,000.00	354,660.00	380,305.00	400,589.00
611	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	227,000.00	0.00	128,000.00	20,000.00	25,000.00	54,000.00	354,660.00	380,305.00	400,589.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
614	Bunuri si servicii	20.01	182,000.00	0.00	108,000.00	10,000.00	10,000.00	54,000.00			
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182,000.00	0.00	108,000.00	10,000.00	10,000.00	54,000.00			
616	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
617	Alte obiecte de inventar	20.05.30	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
618	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,300.00	0.00	17,300.00	10,000.00	0.00	0.00			
619	Alte cheltuieli cu bunuri si servicii	20.30.30	27,300.00	0.00	17,300.00	10,000.00	0.00	0.00			

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			
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
621	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
622	Active fixe	71.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
623	Constructii	71.01.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	227,000.00	0.00	128,000.00	20,000.00	25,000.00	54,000.00	354,660.00	380,305.00	400,589.00
626	Drumuri si poduri	84.02.03.01	227,000.00	0.00	128,000.00	20,000.00	25,000.00	54,000.00	354,660.00	380,305.00	400,589.00
645	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	1,331,681.00	1,393,072.00	1,457,158.00
646	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	1,296,169.00	1,356,673.00	1,419,921.00
647	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	35,512.00	36,399.00	37,237.00

Conducatorul institutiei,

**POSTOLACHE CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**TABACARU MICA**



**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	3,245,204.00	0.00	887,434.00	892,510.00	706,660.00	758,600.00	3,351,697.00	3,439,112.00	3,527,744.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,241,500.00	0.00	883,730.00	892,510.00	706,660.00	758,600.00	3,347,828.00	3,435,147.00	3,523,687.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,505,000.00	0.00	915,500.00	897,500.00	874,500.00	817,500.00	3,740,611.00	3,854,527.00	3,964,250.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	156,500.00	156,500.00	156,500.00	157,500.00	651,138.00	668,441.00	687,271.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	156,500.00	156,500.00	156,500.00	157,500.00	651,138.00	668,441.00	687,271.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	621,000.00	0.00	155,000.00	155,000.00	155,000.00	156,000.00	644,871.00	662,018.00	680,700.00
13	Cote defalcate din impozitul pe venit	04.02.01	312,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00	325,871.00	334,018.00	341,700.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	309,000.00	0.00	77,000.00	77,000.00	77,000.00	78,000.00	319,000.00	328,000.00	339,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	437,000.00	0.00	144,000.00	96,000.00	132,000.00	65,000.00	456,428.00	467,840.00	478,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	437,000.00	0.00	144,000.00	96,000.00	132,000.00	65,000.00	456,428.00	467,840.00	478,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	182,000.00	0.00	66,000.00	46,000.00	65,000.00	5,000.00	190,091.00	194,844.00	199,325.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	160,000.00	0.00	60,000.00	40,000.00	60,000.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	0.00	78,000.00	50,000.00	67,000.00	60,000.00	266,337.00	272,996.00	279,275.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	60,000.00	40,000.00	50,000.00	50,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,426,000.00	0.00	612,000.00	641,000.00	582,000.00	591,000.00	2,617,378.00	2,702,187.00	2,781,951.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,395,000.00	0.00	601,000.00	636,000.00	570,000.00	588,000.00	2,585,000.00	2,669,000.00	2,748,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,795,000.00	0.00	450,000.00	485,000.00	419,000.00	441,000.00	1,851,000.00	1,911,000.00	1,973,000.00
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	568,000.00	0.00	143,000.00	141,000.00	141,000.00	143,000.00	704,000.00	723,000.00	740,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	31,000.00	0.00	11,000.00	5,000.00	12,000.00	3,000.00	32,378.00	33,187.00	33,951.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	31,000.00	0.00	11,000.00	5,000.00	12,000.00	3,000.00	32,378.00	33,187.00	33,951.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	7,000.00	3,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,000.00	0.00	6,000.00	0.00	5,000.00	0.00			
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,667.00	16,059.00	16,428.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,667.00	16,059.00	16,428.00
50	Alte impozite si taxe	18.02.50	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,667.00	16,059.00	16,428.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-263,500.00	0.00	-31,770.00	-4,990.00	-167,840.00	-58,900.00	-392,783.00	-419,380.00	-440,563.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
56	Venituri din concesiuni si inchirieri	30.02.05	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	39,000.00	0.00	10,000.00	19,000.00	5,000.00	5,000.00	40,734.00	41,752.00	42,713.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-302,500.00	0.00	-41,770.00	-23,990.00	-172,840.00	-63,900.00	-433,517.00	-461,132.00	-483,276.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,133.00	3,212.00	3,286.00
74	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,133.00	3,212.00	3,286.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,778.00	42,823.00	43,808.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,778.00	42,823.00	43,808.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,778.00	42,823.00	43,808.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-345,500.00	0.00	-52,770.00	-34,990.00	-183,340.00	-74,400.00	-478,428.00	-507,167.00	-530,370.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-345,500.00	0.00	-52,770.00	-34,990.00	-183,340.00	-74,400.00	-478,428.00	-507,167.00	-530,370.00
102	IV. SUBVENTII (cod 00.18)	00.17	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
104	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	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
109	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,704.00	0.00	3,704.00	0.00	0.00	0.00	3,869.00	3,965.00	4,057.00
<b>134</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,245,204.00</b>	<b>35,000.00</b>	<b>887,434.00</b>	<b>892,510.00</b>	<b>706,660.00</b>	<b>758,600.00</b>	<b>2,055,528.00</b>	<b>2,082,439.00</b>	<b>2,107,823.00</b>
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,245,204.00	35,000.00	887,434.00	892,510.00	706,660.00	758,600.00	2,055,528.00	2,082,439.00	2,107,823.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,042,000.00	0.00	500,230.00	563,910.00	502,260.00	475,600.00	979,000.00	979,000.00	979,000.00
137	Cheltuieli salariale in bani	10.01	1,720,700.00	0.00	417,500.00	476,500.00	414,500.00	412,200.00			
138	Salarii de baza	10.01.01	1,494,900.00	0.00	329,800.00	390,500.00	387,400.00	387,200.00			
143	Alte sporuri	10.01.06	51,600.00	0.00	13,200.00	13,200.00	12,600.00	12,600.00			
147	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,000.00	900.00	600.00	500.00			
148	Fond aferent platii cu ora	10.01.11	46,200.00	0.00	15,200.00	15,200.00	8,900.00	6,900.00			
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,000.00	0.00	58,300.00	56,700.00	5,000.00	5,000.00			
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	321,300.00	0.00	82,730.00	87,410.00	87,760.00	63,400.00			
164	Contributii de asigurari sociale de stat	10.03.01	224,300.00	0.00	56,950.00	61,250.00	61,650.00	44,450.00			
165	Contributii de asigurari de somaj	10.03.02	7,210.00	0.00	2,000.00	1,990.00	1,940.00	1,280.00			
166	Contributii de asigurari sociale de sanatate	10.03.03	76,740.00	0.00	20,250.00	20,810.00	20,690.00	14,990.00			
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,490.00	0.00	820.00	580.00	700.00	390.00			
169	Contributii pt concedii si indemnizatii	10.03.06	10,560.00	0.00	2,710.00	2,780.00	2,780.00	2,290.00			
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	811,000.00	35,000.00	279,300.00	227,600.00	111,100.00	193,000.00	672,632.00	689,446.00	705,307.00
171	Bunuri si servicii	20.01	495,300.00	35,000.00	202,100.00	77,100.00	62,100.00	154,000.00			
172	Furnituri de birou	20.01.01	22,000.00	0.00	5,000.00	8,000.00	2,000.00	7,000.00			
173	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,500.00	11,500.00	1,000.00	3,500.00			
174	Incalzit, iluminat si forta motrica	20.01.03	138,000.00	35,000.00	35,000.00	3,000.00	35,000.00	65,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
176	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
177	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	5,600.00	6,100.00	2,100.00	3,500.00			
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	259,500.00	0.00	138,000.00	36,500.00	15,000.00	70,000.00			
182	Reparatii curente	20.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,400.00	0.00	14,400.00	16,000.00	20,000.00	7,000.00			
192	Uniforme si echipament	20.05.01	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
194	Alte obiecte de inventar	20.05.30	51,700.00	0.00	8,700.00	16,000.00	20,000.00	7,000.00			
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,000.00	0.00	12,500.00	12,500.00	4,000.00	14,000.00			
196	Deplasari interne, detașări, transferari	20.06.01	43,000.00	0.00	12,500.00	12,500.00	4,000.00	14,000.00			
202	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	193,300.00	0.00	45,300.00	107,000.00	25,000.00	16,000.00			
227	Alte cheltuieli cu bunuri si servicii	20.30.30	193,300.00	0.00	45,300.00	107,000.00	25,000.00	16,000.00			
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00	37,496.00	38,433.00	39,317.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00			
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00	366,400.00	375,560.00	384,199.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
284	Ajutoare sociale in numerar	57.02.01	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
289	Burse	59.01	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00			
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	951,900.00	0.00	226,800.00	303,300.00	214,100.00	207,700.00	963,056.00	969,606.00	975,785.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	801,000.00	0.00	167,800.00	229,300.00	205,100.00	198,800.00	809,893.00	815,114.00	820,040.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,000.00	0.00	167,800.00	229,300.00	205,100.00	198,800.00	809,893.00	815,114.00	820,040.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	601,000.00	0.00	114,300.00	162,800.00	162,100.00	161,800.00	601,000.00	601,000.00	601,000.00
330	Cheltuieli salariale in bani	10.01	507,600.00	0.00	92,600.00	138,800.00	138,100.00	138,100.00			
331	Salarii de baza	10.01.01	482,600.00	0.00	84,300.00	132,100.00	133,100.00	133,100.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	8,300.00	6,700.00	5,000.00	5,000.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	93,400.00	0.00	21,700.00	24,000.00	24,000.00	23,700.00			
357	Contributii de asigurari sociale de stat	10.03.01	63,800.00	0.00	14,000.00	16,600.00	16,600.00	16,600.00			
358	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	600.00	500.00	400.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	23,400.00	0.00	6,000.00	5,800.00	5,800.00	5,800.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	0.00	300.00	100.00	200.00	100.00			
362	Contributii pt concedii si indemnizatii	10.03.06	3,500.00	0.00	900.00	900.00	900.00	800.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	53,500.00	66,500.00	43,000.00	37,000.00	208,893.00	214,114.00	219,040.00
364	Bunuri si servicii	20.01	103,000.00	0.00	32,000.00	28,000.00	17,000.00	26,000.00			
365	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
366	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
367	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	0.00	0.00	0.00	13,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
370	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
387	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
389	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,000.00	0.00	17,000.00	32,000.00	20,000.00	10,000.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	79,000.00	0.00	17,000.00	32,000.00	20,000.00	10,000.00			
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	801,000.00	0.00	167,800.00	229,300.00	205,100.00	198,800.00	809,893.00	815,114.00	820,040.00
520	Autoritati executive	51.02.01.03	801,000.00	0.00	167,800.00	229,300.00	205,100.00	198,800.00	809,893.00	815,114.00	820,040.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	150,900.00	0.00	59,000.00	74,000.00	9,000.00	8,900.00	153,163.00	154,492.00	155,745.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,900.00	0.00	59,000.00	74,000.00	9,000.00	8,900.00	153,163.00	154,492.00	155,745.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
525	Cheltuieli salariale in bani	10.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
537	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,667.00	16,059.00	16,428.00
607	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
615	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
636	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00	37,496.00	38,433.00	39,317.00
637	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00			
714	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,900.00	0.00	9,000.00	9,000.00	9,000.00	8,900.00	37,496.00	38,433.00	39,317.00
718	Alte servicii publice generale	54.02.50	115,000.00	0.00	50,000.00	65,000.00	0.00	0.00	115,667.00	116,059.00	116,428.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
1501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,100.00	0.00	5,630.00	5,610.00	5,460.00	5,400.00	22,100.00	22,100.00	22,100.00
1502	Cheltuieli salariale in bani	10.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1503	Salarii de baza	10.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1528	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,130.00	1,110.00	960.00	900.00			
1529	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
1530	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00			
1531	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	300.00	200.00	200.00			
1532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	10.00	10.00	0.00			
1534	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	50.00	0.00			
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	5,800.00	100.00	100.00	0.00	6,266.00	6,423.00	6,572.00
1536	Bunuri si servicii	20.01	300.00	0.00	100.00	100.00	100.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1544	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	100.00	100.00	100.00	0.00			
1556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
1557	Uniforme si echipament	20.05.01	5,700.00	0.00	5,700.00	0.00	0.00	0.00			
1693	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,100.00	0.00	11,430.00	5,710.00	5,560.00	5,400.00	28,366.00	28,523.00	28,672.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,893,204.00	0.00	473,204.00	543,500.00	425,000.00	451,500.00	675,567.00	686,059.00	695,954.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,235,500.00	0.00	323,700.00	340,300.00	268,600.00	302,900.00	0.00	0.00	0.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,235,500.00	0.00	323,700.00	340,300.00	268,600.00	302,900.00	0.00	0.00	0.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,063,000.00	0.00	279,200.00	278,800.00	265,600.00	239,400.00	0.00	0.00	0.00
1700	Cheltuieli salariale in bani	10.01	886,700.00	0.00	228,900.00	228,800.00	215,600.00	213,400.00			
1701	Salarii de baza	10.01.01	785,900.00	0.00	199,500.00	199,500.00	193,500.00	193,400.00			
1706	Alte sporuri	10.01.06	51,600.00	0.00	13,200.00	13,200.00	12,600.00	12,600.00			
1710	Fond pentru posturi ocupate prin cumul	10.01.10	3,000.00	0.00	1,000.00	900.00	600.00	500.00			
1711	Fond aferent platii cu ora	10.01.11	46,200.00	0.00	15,200.00	15,200.00	8,900.00	6,900.00			
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	176,300.00	0.00	50,300.00	50,000.00	50,000.00	26,000.00			
1727	Contributii de asigurari sociale de stat	10.03.01	124,800.00	0.00	35,650.00	35,450.00	35,450.00	18,250.00			
1728	Contributii de asigurari de somaj	10.03.02	4,010.00	0.00	1,150.00	1,140.00	1,140.00	580.00			
1729	Contributii de asigurari sociale de sanatate	10.03.03	41,140.00	0.00	11,750.00	11,710.00	11,690.00	5,990.00			
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,340.00	0.00	390.00	370.00	390.00	190.00			
1732	Contributii pt concedii si indemnizatii	10.03.06	5,010.00	0.00	1,360.00	1,330.00	1,330.00	990.00			
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	42,000.00	60,000.00	3,000.00	62,000.00	0.00	0.00	0.00
1734	Bunuri si servicii	20.01	82,000.00	0.00	22,000.00	26,000.00	0.00	34,000.00			
1735	Furnituri de birou	20.01.01	14,000.00	0.00	2,000.00	6,000.00	0.00	6,000.00			
1736	Materiale pentru curatenie	20.01.02	17,500.00	0.00	3,500.00	10,500.00	0.00	3,500.00			
1737	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	0.00	0.00	0.00	12,000.00			
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	3,000.00	0.00	1,500.00			
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,500.00	0.00	15,000.00	6,500.00	0.00	11,000.00			
1745	Reparatii curente	20.02	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
1754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	3,000.00	6,000.00	0.00	7,000.00			
1757	Alte obiecte de inventar	20.05.30	16,000.00	0.00	3,000.00	6,000.00	0.00	7,000.00			
1758	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,000.00	0.00	11,000.00	11,000.00	3,000.00	13,000.00			
1759	Depasari interne, detașări, transferari	20.06.01	38,000.00	0.00	11,000.00	11,000.00	3,000.00	13,000.00			
1765	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	1,000.00	2,000.00	0.00	6,000.00			
1790	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	1,000.00	2,000.00	0.00	6,000.00			
1851	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1852	Burse	59.01	5,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00			
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	578,100.00	0.00	144,600.00	144,500.00	144,500.00	144,500.00	0.00	0.00	0.00
1890	Invatamant prescolar	65.02.03.01	255,600.00	0.00	63,900.00	63,900.00	63,900.00	63,900.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1891	Invatamant primar	65.02.03.02	322,500.00	0.00	80,700.00	80,600.00	80,600.00	80,600.00	0.00	0.00	0.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	657,400.00	0.00	179,100.00	195,800.00	124,100.00	158,400.00	0.00	0.00	0.00
1893	Invatamant secundar inferior	65.02.04.01	657,400.00	0.00	179,100.00	195,800.00	124,100.00	158,400.00	0.00	0.00	0.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00	53,267.00	54,599.00	55,855.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00	53,267.00	54,599.00	55,855.00
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00	53,267.00	54,599.00	55,855.00
2188	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00			
2196	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	2,000.00	46,000.00	3,000.00	0.00			
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,000.00	0.00	0.00	43,000.00	3,000.00	0.00	48,045.00	49,246.00	50,379.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,267.00	6,423.00	6,571.00
2304	Alte servicii culturale	67.02.03.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,778.00	42,823.00	43,808.00
2310	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,222.00	5,353.00	5,476.00
2312	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	606,704.00	0.00	147,504.00	157,200.00	153,400.00	148,600.00	622,300.00	631,460.00	640,099.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,704.00	0.00	147,504.00	157,200.00	153,400.00	148,600.00	622,300.00	631,460.00	640,099.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	255,900.00	0.00	51,100.00	66,700.00	69,100.00	69,000.00	255,900.00	255,900.00	255,900.00
2315	Cheltuieli salariale in bani	10.01	208,400.00	0.00	41,500.00	54,400.00	56,300.00	56,200.00			
2316	Salarii de baza	10.01.01	208,400.00	0.00	41,500.00	54,400.00	56,300.00	56,200.00			
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,500.00	0.00	9,600.00	12,300.00	12,800.00	12,800.00			
2342	Contributii de asigurari sociale de stat	10.03.01	32,900.00	0.00	6,600.00	8,500.00	8,900.00	8,900.00			
2343	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	200.00	300.00	300.00			
2344	Contributii de asigurari sociale de sanatate	10.03.03	11,200.00	0.00	2,200.00	3,000.00	3,000.00	3,000.00			
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
2347	Contributii pt concedii si indemnizatii	10.03.06	1,900.00	0.00	400.00	500.00	500.00	500.00			
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00	366,400.00	375,560.00	384,199.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
2462	Ajutoare sociale in numerar	57.02.01	350,804.00	0.00	96,404.00	90,500.00	84,300.00	79,600.00			
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	567,000.00	0.00	140,800.00	155,200.00	153,400.00	117,600.00	580,831.00	588,954.00	596,615.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	567,000.00	0.00	140,800.00	155,200.00	153,400.00	117,600.00	580,831.00	588,954.00	596,615.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	39,704.00	0.00	6,704.00	2,000.00	0.00	31,000.00	41,469.00	42,506.00	43,484.00
2512	Ajutor social	68.02.15.01	39,704.00	0.00	6,704.00	2,000.00	0.00	31,000.00	41,469.00	42,506.00	43,484.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	35,000.00	48,000.00	20,000.00	52,000.00	40,000.00	167,113.00	171,290.00	175,231.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	160,000.00	35,000.00	48,000.00	20,000.00	52,000.00	40,000.00	167,113.00	171,290.00	175,231.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	35,000.00	48,000.00	20,000.00	52,000.00	40,000.00	167,113.00	171,290.00	175,231.00
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	35,000.00	48,000.00	20,000.00	52,000.00	40,000.00	167,113.00	171,290.00	175,231.00
2555	Bunuri si servicii	20.01	128,000.00	35,000.00	40,000.00	13,000.00	35,000.00	40,000.00			
2558	Incalzit, iluminat si forta motrica	20.01.03	113,000.00	35,000.00	35,000.00	3,000.00	35,000.00	40,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
2575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00			
2578	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00			
2603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	8,000.00	2,000.00	2,000.00	0.00			
2611	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	8,000.00	2,000.00	2,000.00	0.00			
2713	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00	7,311.00	7,494.00	7,666.00
2714	Alimentare cu apa	70.02.05.01	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00	7,311.00	7,494.00	7,666.00
2716	Iluminat public si electrificari rurale	70.02.06	153,000.00	35,000.00	45,000.00	18,000.00	50,000.00	40,000.00	159,802.00	163,796.00	167,565.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
3549	Bunuri si servicii	20.01	182,000.00	0.00	108,000.00	10,000.00	10,000.00	54,000.00			
3559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	182,000.00	0.00	108,000.00	10,000.00	10,000.00	54,000.00			
3569	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
3572	Alte obiecte de inventar	20.05.30	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
3597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,300.00	0.00	17,300.00	10,000.00	0.00	0.00			
3605	Alte cheltuieli cu bunuri si servicii	20.30.30	27,300.00	0.00	17,300.00	10,000.00	0.00	0.00			
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
3705	Drumuri si poduri	84.02.03.01	212,000.00	0.00	128,000.00	20,000.00	10,000.00	54,000.00	221,426.00	226,961.00	232,181.00
3914	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	1,296,169.00	1,356,673.00	1,419,921.00
3915	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	1,296,169.00	1,356,673.00	1,419,921.00

Conducatorul institutiei,

**POSTOLACHE CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**TABACARU MICA**

## 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	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	478,428.00	507,167.00	530,370.00
<b>186</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>345,500.00</b>	<b>0.00</b>	<b>52,770.00</b>	<b>34,990.00</b>	<b>183,340.00</b>	<b>74,400.00</b>	<b>442,916.00</b>	<b>470,768.00</b>	<b>493,133.00</b>
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	442,916.00	470,768.00	493,133.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00	442,916.00	470,768.00	493,133.00
340	Active fixe	71.01	345,500.00	0.00	52,770.00	34,990.00	183,340.00	74,400.00			
341	Constructii	71.01.01	215,000.00	0.00	52,770.00	27,990.00	59,840.00	74,400.00			
344	Alte active fixe	71.01.30	130,500.00	0.00	0.00	7,000.00	123,500.00	0.00			
<b>362</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>96,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,500.00</b>	<b>0.00</b>	<b>100,790.00</b>	<b>103,310.00</b>	<b>105,686.00</b>
<b>363</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>96,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,500.00</b>	<b>0.00</b>	<b>100,790.00</b>	<b>103,310.00</b>	<b>105,686.00</b>
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,500.00	0.00	0.00	0.00	96,500.00	0.00	100,790.00	103,310.00	105,686.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,500.00	0.00	0.00	0.00	96,500.00	0.00	100,790.00	103,310.00	105,686.00
517	Active fixe	71.01	96,500.00	0.00	0.00	0.00	96,500.00	0.00			
521	Alte active fixe	71.01.30	96,500.00	0.00	0.00	0.00	96,500.00	0.00			
<b>539</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>96,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,500.00</b>	<b>0.00</b>	<b>100,790.00</b>	<b>103,310.00</b>	<b>105,686.00</b>
<b>540</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>96,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,500.00</b>	<b>0.00</b>	<b>100,790.00</b>	<b>103,310.00</b>	<b>105,686.00</b>
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00	0.00	0.00	0.00
<b>1621</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00	0.00	0.00	0.00
1775	Active fixe	71.01	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00			
1779	Alte active fixe	71.01.30	34,000.00	0.00	0.00	7,000.00	27,000.00	0.00			
<b>1800</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1801</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
<b>2378</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>52,770.00</b>	<b>27,990.00</b>	<b>44,840.00</b>	<b>74,400.00</b>	<b>208,892.00</b>	<b>214,114.00</b>	<b>219,039.00</b>
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
2532	Active fixe	71.01	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00			
2533	Constructii	71.01.01	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
2558	Alimentare cu apa	70.02.05.01	200,000.00	0.00	52,770.00	27,990.00	44,840.00	74,400.00	208,892.00	214,114.00	219,039.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
3446	Active fixe	71.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
3447	Constructii	71.01.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
3469	Drumuri si poduri	84.02.03.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00	133,234.00	153,344.00	168,408.00
3662	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	35,512.00	36,399.00	37,237.00
3663	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	35,512.00	36,399.00	37,237.00

Conducatorul institutiei,

**POSTOLACHE CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**TABACARU MICA**