

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	2,585,000.00	0.00	845,500.00	659,985.00	484,510.00	595,005.00	2,628,000.00	2,707,000.00	2,786,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,294,789.00	0.00	545,500.00	347,985.00	205,510.00	195,794.00	1,202,256.00	1,226,686.00	1,249,263.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,576,000.00	0.00	843,500.00	659,985.00	484,510.00	588,005.00	2,619,000.00	2,698,000.00	2,777,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,429,200.00	0.00	784,100.00	627,585.00	453,110.00	564,405.00	2,469,222.00	2,546,177.00	2,623,192.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	758,710.00	0.00	247,800.00	249,600.00	130,700.00	130,610.00	653,478.00	672,363.00	689,455.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	758,710.00	0.00	247,800.00	249,600.00	130,700.00	130,610.00	653,478.00	672,363.00	689,455.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	758,710.00	0.00	247,800.00	249,600.00	130,700.00	130,610.00	653,478.00	672,363.00	689,455.00
14	Cote defalcate din impozitul pe venit	04.02.01	536,000.00	0.00	192,100.00	193,900.00	75,000.00	75,000.00	410,181.00	420,540.00	430,179.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,710.00	0.00	55,700.00	55,700.00	55,700.00	55,610.00	243,297.00	251,823.00	259,276.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,900.00	0.00	213,300.00	41,095.00	28,300.00	23,205.00	313,000.00	315,000.00	317,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,900.00	0.00	213,300.00	41,095.00	28,300.00	23,205.00	313,000.00	315,000.00	317,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,100.00	0.00	97,300.00	22,000.00	12,000.00	8,800.00	143,000.00	145,000.00	147,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,300.00	0.00	37,300.00	7,000.00	7,000.00	6,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	82,800.00	0.00	60,000.00	15,000.00	5,000.00	2,800.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,600.00	0.00	114,700.00	17,795.00	15,000.00	13,105.00	165,000.00	165,000.00	165,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	77,900.00	0.00	50,000.00	10,000.00	10,000.00	7,900.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,700.00	0.00	14,700.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	68,000.00	0.00	50,000.00	7,795.00	5,000.00	5,205.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,364,590.00	0.00	323,000.00	336,890.00	294,110.00	410,590.00	1,502,744.00	1,558,814.00	1,616,737.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,281,211.00	0.00	298,000.00	312,000.00	279,000.00	392,211.00	1,416,744.00	1,471,314.00	1,527,737.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	972,000.00	0.00	218,000.00	236,000.00	203,000.00	315,000.00	1,010,000.00	1,050,000.00	1,092,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	309,211.00	0.00	80,000.00	76,000.00	76,000.00	77,211.00	406,744.00	421,314.00	435,737.00
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	83,379.00	0.00	25,000.00	24,890.00	15,110.00	18,379.00	86,000.00	87,500.00	89,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,379.00	0.00	25,000.00	24,890.00	15,110.00	18,379.00	86,000.00	87,500.00	89,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	58,479.00	0.00	15,000.00	19,890.00	10,110.00	13,479.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	24,900.00	0.00	10,000.00	5,000.00	5,000.00	4,900.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	146,800.00	0.00	59,400.00	32,400.00	31,400.00	23,600.00	149,778.00	151,823.00	153,808.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			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			
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
58	Venituri din concesiuni și închirieri	30.02.05	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
59	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	128,800.00	0.00	49,400.00	29,400.00	29,400.00	20,600.00	131,778.00	133,823.00	135,808.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	91,200.00	0.00	40,000.00	20,000.00	20,000.00	11,200.00	93,778.00	95,823.00	97,808.00
68	Venituri din prestari de servicii	33.02.08	51,200.00	0.00	30,000.00	10,000.00	10,000.00	1,200.00	52,000.00	53,000.00	54,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	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
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
76	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	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
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	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
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	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
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	6,000.00	6,000.00	6,000.00
97	Alte venituri	36.02.50	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	6,000.00	6,000.00	6,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-65,000.00	0.00	-65,000.00	0.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
123	IV. SUBVENTII (cod 00.18)	00.17	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
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	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,065,800.00	0.00	5,326,300.00	659,985.00	484,510.00	595,005.00	2,628,000.00	2,707,000.00	2,786,000.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,528,000.00	0.00	788,500.00	659,985.00	484,510.00	595,005.00	2,628,000.00	2,707,000.00	2,786,000.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,417,660.00	0.00	339,920.00	358,245.00	310,250.00	409,245.00	1,422,890.00	1,460,890.00	1,500,890.00
304	Cheltuieli salariale in bani	10.01	1,168,710.00	0.00	279,840.00	298,540.00	254,790.00	335,540.00			
305	Salarii de baza	10.01.01	1,031,297.00	0.00	245,997.00	244,540.00	233,480.00	307,280.00			
306	Alte sporuri	10.01.06	11,250.00	0.00	2,650.00	2,750.00	2,650.00	3,200.00			
307	Fond pentru posturi ocupate prin cumul	10.01.10	1,600.00	0.00	400.00	400.00	200.00	600.00			
308	Fond aferent platii cu ora	10.01.11	48,180.00	0.00	13,790.00	14,390.00	7,000.00	13,000.00			
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,840.00	0.00	11,460.00	36,460.00	11,460.00	11,460.00			
310	Alte drepturi salariale in bani	10.01.30	5,543.00	0.00	5,543.00	0.00	0.00	0.00			
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	248,950.00	0.00	60,080.00	59,705.00	55,460.00	73,705.00			
312	Contributii de asigurari sociale de stat	10.03.01	172,780.00	0.00	41,675.00	41,415.00	38,465.00	51,225.00			
313	Contributii de asigurari de somaj	10.03.02	5,600.00	0.00	1,365.00	1,335.00	1,235.00	1,665.00			
314	Contributii de asigurari sociale de sanatate	10.03.03	59,300.00	0.00	14,330.00	14,235.00	13,260.00	17,475.00			
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,830.00	0.00	445.00	445.00	405.00	535.00			

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			
316	Contributii pt concedii si indemnizatii	10.03.06	9,440.00	0.00	2,265.00	2,275.00	2,095.00	2,805.00			
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,500.00	0.00	321,500.00	278,500.00	148,500.00	151,000.00	1,085,310.00	1,125,810.00	1,164,310.00
318	Bunuri si servicii	20.01	615,500.00	0.00	156,000.00	190,000.00	129,000.00	140,500.00			
319	Furnituri de birou	20.01.01	10,300.00	0.00	2,400.00	2,600.00	2,600.00	2,700.00			
320	Materiale pentru curatenie	20.01.02	6,200.00	0.00	1,500.00	1,600.00	1,500.00	1,600.00			
321	Incalzit, iluminat si forta motrica	20.01.03	89,000.00	0.00	25,500.00	20,500.00	18,500.00	24,500.00			
322	Apa, canal si salubritate	20.01.04	2,200.00	0.00	600.00	1,600.00	0.00	0.00			
323	Carburanti si lubrifianti	20.01.05	78,700.00	0.00	21,200.00	18,200.00	18,200.00	21,100.00			
324	Piese de schimb	20.01.06	42,000.00	0.00	11,000.00	10,000.00	11,000.00	10,000.00			
325	Transport	20.01.07	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	13,000.00	13,000.00	11,500.00	11,500.00			
327	Materiale si prestari de servicii cu caracter functional	20.01.09	4,600.00	0.00	900.00	2,100.00	700.00	900.00			
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	326,500.00	0.00	75,900.00	117,400.00	65,000.00	68,200.00			
329	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
330	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	0.00	19,000.00	2,000.00	2,000.00	1,000.00			
331	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
332	Alte obiecte de inventar	20.05.30	21,000.00	0.00	16,000.00	2,000.00	2,000.00	1,000.00			
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
334	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
335	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00			
336	Consultanta si expertiza	20.12	52,500.00	0.00	7,500.00	35,000.00	5,000.00	5,000.00			
337	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,500.00	0.00	131,000.00	8,500.00	1,000.00	1,000.00			
339	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
340	Alte cheltuieli cu bunuri si servicii	20.30.30	137,500.00	0.00	130,000.00	7,500.00	0.00	0.00			
341	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00			
343	Dobanzi aferente datoriei publice interne directe	30.01.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00			
344	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
345	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
346	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
347	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00	111,800.00	112,300.00	112,800.00
348	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
349	Ajutoare sociale in numerar	57.02.01	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
350	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
351	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
352	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,591,805.00	0.00	1,591,805.00	0.00	0.00	0.00	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			
353	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,591,805.00	0.00	1,591,805.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Active fixe	71.01	1,591,805.00	0.00	1,591,805.00	0.00	0.00	0.00			
355	Constructii	71.01.01	1,256,900.00	0.00	1,256,900.00	0.00	0.00	0.00			
356	Masini, echipamente si mijloace de transport	71.01.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00			
357	Alte active fixe	71.01.30	199,905.00	0.00	199,905.00	0.00	0.00	0.00			
358	OPERATIUNI FINANCIARE (cod 80+81)	79	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
359	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
360	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	986,370.00	0.00	427,340.00	208,510.00	177,510.00	173,010.00	929,600.00	934,700.00	1,026,200.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	866,270.00	0.00	337,240.00	178,510.00	177,510.00	173,010.00	929,600.00	934,700.00	1,026,200.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	866,270.00	0.00	337,240.00	178,510.00	177,510.00	173,010.00	929,600.00	934,700.00	1,026,200.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	493,770.00	0.00	132,240.00	120,510.00	120,510.00	120,510.00	488,000.00	488,000.00	488,000.00
366	Cheltuieli salariale in bani	10.01	410,330.00	0.00	110,450.00	99,960.00	99,960.00	99,960.00			
367	Salarii de baza	10.01.01	358,947.00	0.00	93,447.00	88,500.00	88,500.00	88,500.00			
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,840.00	0.00	11,460.00	11,460.00	11,460.00	11,460.00			
369	Alte drepturi salariale in bani	10.01.30	5,543.00	0.00	5,543.00	0.00	0.00	0.00			
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,440.00	0.00	21,790.00	20,550.00	20,550.00	20,550.00			
371	Contributii de asigurari sociale de stat	10.03.01	56,830.00	0.00	14,860.00	13,990.00	13,990.00	13,990.00			
372	Contributii de asigurari de somaj	10.03.02	1,830.00	0.00	480.00	450.00	450.00	450.00			
373	Contributii de asigurari sociale de sanatate	10.03.03	21,090.00	0.00	5,490.00	5,200.00	5,200.00	5,200.00			
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	610.00	0.00	160.00	150.00	150.00	150.00			
375	Contributii pt concedii si indemnizatii	10.03.06	3,080.00	0.00	800.00	760.00	760.00	760.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,500.00	0.00	197,000.00	58,000.00	57,000.00	52,500.00	433,600.00	438,700.00	530,200.00
377	Bunuri si servicii	20.01	174,000.00	0.00	46,000.00	43,500.00	42,500.00	42,000.00			
378	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
379	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
380	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,000.00	2,000.00	2,500.00			
381	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
382	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
383	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
385	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	17,000.00	17,000.00	16,000.00			
387	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00			
389	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00			
390	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
391	Depasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
392	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			

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			
393	Consultanta si expertiza	20.12	22,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00			
394	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134,000.00	0.00	131,000.00	1,000.00	1,000.00	1,000.00			
396	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
397	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
398	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
399	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
400	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
402	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	866,270.00	0.00	337,240.00	178,510.00	177,510.00	173,010.00	929,600.00	934,700.00	1,026,200.00
403	Autoritati executive	51.02.01.03	866,270.00	0.00	337,240.00	178,510.00	177,510.00	173,010.00	929,600.00	934,700.00	1,026,200.00
405	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
408	Cheltuieli salariale in bani	10.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
409	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
411	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
418	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
420	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00			
424	Dobanzi aferente datoriei publice interne directe	30.01.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00			
426	Tranzactii privind datoria publică și împrumuturi	55.02.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
438	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
443	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,700.00	0.00	7,220.00	7,160.00	7,160.00	7,160.00	28,700.00	28,700.00	28,700.00
446	Cheltuieli salariale in bani	10.01	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00			
447	Salarii de baza	10.01.01	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,370.00	1,310.00	1,310.00	1,310.00			
449	Contributii de asigurari sociale de stat	10.03.01	3,710.00	0.00	950.00	920.00	920.00	920.00			
450	Contributii de asigurari de somaj	10.03.02	130.00	0.00	40.00	30.00	30.00	30.00			
451	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	320.00	300.00	300.00	300.00			
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
453	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			

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			
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	10,000.00	3,000.00	2,000.00	1,000.00	11,000.00	11,000.00	11,000.00
455	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	3,000.00	2,000.00	1,000.00			
456	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
457	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
460	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
464	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
467	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,277,830.00	0.00	425,165.00	273,540.00	230,065.00	349,060.00	1,231,600.00	1,299,500.00	1,282,000.00
468	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	998,000.00	0.00	358,500.00	201,500.00	163,000.00	275,000.00	851,000.00	891,000.00	933,000.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	838,000.00	0.00	198,500.00	201,500.00	163,000.00	275,000.00	851,000.00	891,000.00	933,000.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	723,000.00	0.00	163,000.00	169,000.00	146,000.00	245,000.00	759,000.00	797,000.00	837,000.00
471	Cheltuieli salariale in bani	10.01	589,950.00	0.00	133,000.00	137,900.00	119,150.00	199,900.00			
472	Salarii de baza	10.01.01	528,920.00	0.00	116,160.00	120,360.00	109,300.00	183,100.00			
473	Alte sporuri	10.01.06	11,250.00	0.00	2,650.00	2,750.00	2,650.00	3,200.00			
474	Fond pentru posturi ocupate prin cumul	10.01.10	1,600.00	0.00	400.00	400.00	200.00	600.00			
475	Fond aferent platii cu ora	10.01.11	48,180.00	0.00	13,790.00	14,390.00	7,000.00	13,000.00			
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	133,050.00	0.00	30,000.00	31,100.00	26,850.00	45,100.00			
477	Contributii de asigurari sociale de stat	10.03.01	93,260.00	0.00	21,030.00	21,790.00	18,840.00	31,600.00			
478	Contributii de asigurari de somaj	10.03.02	3,010.00	0.00	680.00	700.00	600.00	1,030.00			
479	Contributii de asigurari sociale de sanatate	10.03.03	30,720.00	0.00	6,920.00	7,180.00	6,200.00	10,420.00			
480	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	960.00	0.00	220.00	230.00	190.00	320.00			
481	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,150.00	1,200.00	1,020.00	1,730.00			
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	33,500.00	31,500.00	16,000.00	29,000.00	92,000.00	94,000.00	96,000.00
483	Bunuri si servicii	20.01	97,000.00	0.00	22,000.00	30,000.00	16,000.00	29,000.00			
484	Furnituri de birou	20.01.01	2,300.00	0.00	400.00	600.00	600.00	700.00			
485	Materiale pentru curatenie	20.01.02	2,200.00	0.00	500.00	600.00	500.00	600.00			
486	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
487	Apa, canal si salubritate	20.01.04	1,200.00	0.00	600.00	600.00	0.00	0.00			
488	Carburanti si lubrifianti	20.01.05	700.00	0.00	200.00	200.00	200.00	100.00			
489	Transport	20.01.07	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	4,000.00	2,500.00	2,500.00			
491	Materiale si prestari de servicii cu caracter functional	20.01.09	2,600.00	0.00	400.00	1,600.00	200.00	400.00			
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	10,900.00	16,400.00	11,000.00	23,700.00			
493	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
494	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
495	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
496	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,500.00	1,500.00	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			
497	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
498	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
502	Constructii	71.01.01	134,600.00	0.00	134,600.00	0.00	0.00	0.00			
503	Alte active fixe	71.01.30	25,400.00	0.00	25,400.00	0.00	0.00	0.00			
505	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	255,300.00	0.00	63,060.00	63,060.00	53,980.00	75,200.00	272,500.00	290,000.00	309,000.00
506	Invatamant prescolar	65.02.03.01	78,720.00	0.00	20,890.00	20,890.00	16,240.00	20,700.00	93,000.00	108,000.00	124,500.00
507	Invatamant primar	65.02.03.02	176,580.00	0.00	42,170.00	42,170.00	37,740.00	54,500.00	179,500.00	182,000.00	184,500.00
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	742,700.00	0.00	295,440.00	138,440.00	109,020.00	199,800.00	578,500.00	601,000.00	624,000.00
509	Invatamant secundar inferior	65.02.04.01	742,700.00	0.00	295,440.00	138,440.00	109,020.00	199,800.00	578,500.00	601,000.00	624,000.00
529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	54,550.00	0.00	9,655.00	20,630.00	13,135.00	11,130.00	151,260.00	178,660.00	118,660.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,550.00	0.00	9,655.00	20,630.00	13,135.00	11,130.00	151,260.00	178,660.00	118,660.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,550.00	0.00	2,655.00	2,630.00	2,635.00	2,630.00	10,550.00	10,550.00	10,550.00
532	Cheltuieli salariale in bani	10.01	8,570.00	0.00	2,150.00	2,140.00	2,140.00	2,140.00			
533	Salarii de baza	10.01.01	8,570.00	0.00	2,150.00	2,140.00	2,140.00	2,140.00			
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,980.00	0.00	505.00	490.00	495.00	490.00			
535	Contributii de asigurari sociale de stat	10.03.01	1,370.00	0.00	350.00	340.00	340.00	340.00			
536	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00			
537	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	115.00	110.00	115.00	110.00			
538	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00			
539	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00			
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,000.00	0.00	7,000.00	18,000.00	10,500.00	8,500.00	140,710.00	168,110.00	108,110.00
541	Bunuri si servicii	20.01	26,500.00	0.00	7,000.00	5,500.00	5,500.00	8,500.00			
542	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,500.00	0.00	5,000.00	5,000.00	5,000.00	7,500.00			
545	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
548	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
550	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
552	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,550.00	0.00	9,655.00	20,630.00	13,135.00	11,130.00	151,260.00	178,660.00	118,660.00
553	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16,550.00	0.00	3,655.00	2,630.00	7,635.00	2,630.00	74,260.00	100,660.00	39,660.00
558	Camine culturale	67.02.03.07	38,000.00	0.00	6,000.00	18,000.00	5,500.00	8,500.00	77,000.00	78,000.00	79,000.00
569	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	225,280.00	0.00	57,010.00	51,410.00	53,930.00	62,930.00	229,340.00	229,840.00	230,340.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,280.00	0.00	57,010.00	51,410.00	53,930.00	62,930.00	229,340.00	229,840.00	230,340.00

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			
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,540.00	0.00	30,030.00	29,170.00	29,170.00	29,170.00	117,540.00	117,540.00	117,540.00
572	Cheltuieli salariale in bani	10.01	95,900.00	0.00	24,500.00	23,800.00	23,800.00	23,800.00			
573	Salarii de baza	10.01.01	95,900.00	0.00	24,500.00	23,800.00	23,800.00	23,800.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,640.00	0.00	5,530.00	5,370.00	5,370.00	5,370.00			
575	Contributii de asigurari sociale de stat	10.03.01	15,150.00	0.00	3,870.00	3,760.00	3,760.00	3,760.00			
576	Contributii de asigurari de somaj	10.03.02	490.00	0.00	130.00	120.00	120.00	120.00			
577	Contributii de asigurari sociale de sanatate	10.03.03	5,000.00	0.00	1,280.00	1,240.00	1,240.00	1,240.00			
578	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00			
579	Contributii pt concedii si indemnizatii	10.03.06	840.00	0.00	210.00	210.00	210.00	210.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00	111,800.00	112,300.00	112,800.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
582	Ajutoare sociale in numerar	57.02.01	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	210,280.00	0.00	51,010.00	51,410.00	53,930.00	53,930.00	214,340.00	214,340.00	214,340.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	210,280.00	0.00	51,010.00	51,410.00	53,930.00	53,930.00	214,340.00	214,340.00	214,340.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	3,000.00	0.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00
592	Ajutor social	68.02.15.01	12,000.00	0.00	3,000.00	0.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00
594	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,500.00	4,000.00
595	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,500.00	4,000.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	348,100.00	0.00	225,775.00	35,775.00	45,775.00	40,775.00	177,100.00	180,100.00	183,100.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	130,000.00	0.00	70,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
601	Bunuri si servicii	20.01	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00			
602	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00			
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
605	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
607	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
615	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
617	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	218,100.00	0.00	155,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,100.00	0.00	20,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,100.00	0.00	4,775.00	4,775.00	4,775.00	4,775.00	19,100.00	19,100.00	19,100.00
622	Cheltuieli salariale in bani	10.01	15,560.00	0.00	3,890.00	3,890.00	3,890.00	3,890.00			
623	Salarii de baza	10.01.01	15,560.00	0.00	3,890.00	3,890.00	3,890.00	3,890.00			
624	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,540.00	0.00	885.00	885.00	885.00	885.00			
625	Contributii de asigurari sociale de stat	10.03.01	2,460.00	0.00	615.00	615.00	615.00	615.00			

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			
626	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
627	Contributii de asigurari sociale de sanatate	10.03.03	820.00	0.00	205.00	205.00	205.00	205.00			
628	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
629	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	66,000.00	67,000.00	68,000.00
631	Bunuri si servicii	20.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
632	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
635	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
636	Active fixe	71.01	135,000.00	0.00	135,000.00	0.00	0.00	0.00			
637	Masini, echipamente si mijloace de transport	71.01.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00			
640	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	218,100.00	0.00	155,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
641	Salubritate	74.02.05.01	218,100.00	0.00	155,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
646	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,408,800.00	0.00	4,230,800.00	132,000.00	22,000.00	24,000.00	250,000.00	253,000.00	255,000.00
661	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
664	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00			
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00			
667	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
670	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
673	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,378,800.00	0.00	4,220,800.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
676	Bunuri si servicii	20.01	116,000.00	0.00	18,000.00	65,000.00	15,000.00	18,000.00			
677	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	18,000.00	15,000.00	15,000.00	18,000.00			
678	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
679	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
680	Consultanta si expertiza	20.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,256,805.00	0.00	1,256,805.00	0.00	0.00	0.00	0.00	0.00	0.00
682	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,256,805.00	0.00	1,256,805.00	0.00	0.00	0.00	0.00	0.00	0.00
683	Active fixe	71.01	1,256,805.00	0.00	1,256,805.00	0.00	0.00	0.00			
684	Constructii	71.01.01	1,122,300.00	0.00	1,122,300.00	0.00	0.00	0.00			
685	Alte active fixe	71.01.30	134,505.00	0.00	134,505.00	0.00	0.00	0.00			
686	OPERATIUNI FINANCIARE (cod 80+81)	79	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
687	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
688	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,945,995.00	0.00	2,945,995.00	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			
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,378,800.00	0.00	4,220,800.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
691	Drumuri si poduri	84.02.03.01	4,378,800.00	0.00	4,220,800.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
713	DEFICIT 99.02.96 + 99.02.97	99.02	-4,480,800.00	0.00	-4,480,800.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Deficitul secțiunii de dezvoltare	99.02.97	-4,480,800.00	0.00	-4,480,800.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

ONICĂ PETRICĂ

CONTABIL,

POPESCU VIORICA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,520,000.00	0.00	780,500.00	659,985.00	484,510.00	595,005.00	2,620,000.00	2,699,000.00	2,778,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,511,000.00	0.00	778,500.00	659,985.00	484,510.00	588,005.00	2,611,000.00	2,690,000.00	2,769,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,429,200.00	0.00	784,100.00	627,585.00	453,110.00	564,405.00	2,469,222.00	2,546,177.00	2,623,192.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	758,710.00	0.00	247,800.00	249,600.00	130,700.00	130,610.00	653,478.00	672,363.00	689,455.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	758,710.00	0.00	247,800.00	249,600.00	130,700.00	130,610.00	653,478.00	672,363.00	689,455.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	758,710.00	0.00	247,800.00	249,600.00	130,700.00	130,610.00	653,478.00	672,363.00	689,455.00
13	Cote defalcate din impozitul pe venit	04.02.01	536,000.00	0.00	192,100.00	193,900.00	75,000.00	75,000.00	410,181.00	420,540.00	430,179.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,710.00	0.00	55,700.00	55,700.00	55,700.00	55,610.00	243,297.00	251,823.00	259,276.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,900.00	0.00	213,300.00	41,095.00	28,300.00	23,205.00	313,000.00	315,000.00	317,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,900.00	0.00	213,300.00	41,095.00	28,300.00	23,205.00	313,000.00	315,000.00	317,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,100.00	0.00	97,300.00	22,000.00	12,000.00	8,800.00	143,000.00	145,000.00	147,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,300.00	0.00	37,300.00	7,000.00	7,000.00	6,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	82,800.00	0.00	60,000.00	15,000.00	5,000.00	2,800.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,600.00	0.00	114,700.00	17,795.00	15,000.00	13,105.00	165,000.00	165,000.00	165,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	77,900.00	0.00	50,000.00	10,000.00	10,000.00	7,900.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,700.00	0.00	14,700.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	68,000.00	0.00	50,000.00	7,795.00	5,000.00	5,205.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,364,590.00	0.00	323,000.00	336,890.00	294,110.00	410,590.00	1,502,744.00	1,558,814.00	1,616,737.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,281,211.00	0.00	298,000.00	312,000.00	279,000.00	392,211.00	1,416,744.00	1,471,314.00	1,527,737.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	972,000.00	0.00	218,000.00	236,000.00	203,000.00	315,000.00	1,010,000.00	1,050,000.00	1,092,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	309,211.00	0.00	80,000.00	76,000.00	76,000.00	77,211.00	406,744.00	421,314.00	435,737.00
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	83,379.00	0.00	25,000.00	24,890.00	15,110.00	18,379.00	86,000.00	87,500.00	89,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,379.00	0.00	25,000.00	24,890.00	15,110.00	18,379.00	86,000.00	87,500.00	89,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	58,479.00	0.00	15,000.00	19,890.00	10,110.00	13,479.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	24,900.00	0.00	10,000.00	5,000.00	5,000.00	4,900.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	81,800.00	0.00	-5,600.00	32,400.00	31,400.00	23,600.00	141,778.00	143,823.00	145,808.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	10,000.00	3,000.00	2,000.00	3,000.00	18,000.00	18,000.00	18,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	63,800.00	0.00	-15,600.00	29,400.00	29,400.00	20,600.00	123,778.00	125,823.00	127,808.00

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			
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	91,200.00	0.00	40,000.00	20,000.00	20,000.00	11,200.00	93,778.00	95,823.00	97,808.00
66	Venituri din prestari de servicii	33.02.08	51,200.00	0.00	30,000.00	10,000.00	10,000.00	1,200.00	52,000.00	53,000.00	54,000.00
72	Alte venituri din prestari de servicii si alte activitati	33.02.50	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
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
74	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	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
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	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
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	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
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	6,000.00	6,000.00	6,000.00
90	Alte venituri	36.02.50	5,600.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	6,000.00	6,000.00	6,000.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-65,000.00	0.00	-65,000.00	0.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-65,000.00	0.00	-65,000.00	0.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
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	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
109	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	9,000.00	0.00	2,000.00	0.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,520,000.00	0.00	780,500.00	659,985.00	484,510.00	595,005.00	2,620,000.00	2,699,000.00	2,778,000.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,520,000.00	0.00	780,500.00	659,985.00	484,510.00	595,005.00	2,620,000.00	2,699,000.00	2,778,000.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,417,660.00	0.00	339,920.00	358,245.00	310,250.00	409,245.00	1,422,890.00	1,460,890.00	1,500,890.00
137	Cheltuieli salariale in bani	10.01	1,168,710.00	0.00	279,840.00	298,540.00	254,790.00	335,540.00			
138	Salarii de baza	10.01.01	1,031,297.00	0.00	245,997.00	244,540.00	233,480.00	307,280.00			
143	Alte sporuri	10.01.06	11,250.00	0.00	2,650.00	2,750.00	2,650.00	3,200.00			
147	Fond pentru posturi ocupate prin cumul	10.01.10	1,600.00	0.00	400.00	400.00	200.00	600.00			
148	Fond aferent platii cu ora	10.01.11	48,180.00	0.00	13,790.00	14,390.00	7,000.00	13,000.00			
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,840.00	0.00	11,460.00	36,460.00	11,460.00	11,460.00			
154	Alte drepturi salariale in bani	10.01.30	5,543.00	0.00	5,543.00	0.00	0.00	0.00			
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	248,950.00	0.00	60,080.00	59,705.00	55,460.00	73,705.00			
164	Contributii de asigurari sociale de stat	10.03.01	172,780.00	0.00	41,675.00	41,415.00	38,465.00	51,225.00			
165	Contributii de asigurari de somaj	10.03.02	5,600.00	0.00	1,365.00	1,335.00	1,235.00	1,665.00			
166	Contributii de asigurari sociale de sanatate	10.03.03	59,300.00	0.00	14,330.00	14,235.00	13,260.00	17,475.00			
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,830.00	0.00	445.00	445.00	405.00	535.00			
169	Contributii pt concedii si indemnizatii	10.03.06	9,440.00	0.00	2,265.00	2,275.00	2,095.00	2,805.00			
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	899,500.00	0.00	321,500.00	278,500.00	148,500.00	151,000.00	1,085,310.00	1,125,810.00	1,164,310.00
171	Bunuri si servicii	20.01	615,500.00	0.00	156,000.00	190,000.00	129,000.00	140,500.00			
172	Furnituri de birou	20.01.01	10,300.00	0.00	2,400.00	2,600.00	2,600.00	2,700.00			

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			
173	Materiale pentru curatenie	20.01.02	6,200.00	0.00	1,500.00	1,600.00	1,500.00	1,600.00			
174	Incalzit, iluminat si forta motrica	20.01.03	89,000.00	0.00	25,500.00	20,500.00	18,500.00	24,500.00			
175	Apa, canal si salubritate	20.01.04	2,200.00	0.00	600.00	1,600.00	0.00	0.00			
176	Carburanti si lubrifianti	20.01.05	78,700.00	0.00	21,200.00	18,200.00	18,200.00	21,100.00			
177	Piese de schimb	20.01.06	42,000.00	0.00	11,000.00	10,000.00	11,000.00	10,000.00			
178	Transport	20.01.07	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	13,000.00	13,000.00	11,500.00	11,500.00			
180	Materiale si prestari de servicii cu caracter functional	20.01.09	4,600.00	0.00	900.00	2,100.00	700.00	900.00			
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	326,500.00	0.00	75,900.00	117,400.00	65,000.00	68,200.00			
182	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	0.00	19,000.00	2,000.00	2,000.00	1,000.00			
192	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
194	Alte obiecte de inventar	20.05.30	21,000.00	0.00	16,000.00	2,000.00	2,000.00	1,000.00			
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
196	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
200	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00			
201	Consultanta si expertiza	20.12	52,500.00	0.00	7,500.00	35,000.00	5,000.00	5,000.00			
202	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
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	141,500.00	0.00	131,000.00	8,500.00	1,000.00	1,000.00			
220	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
227	Alte cheltuieli cu bunuri si servicii	20.30.30	137,500.00	0.00	130,000.00	7,500.00	0.00	0.00			
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00			
230	Dobanzi aferente datoriei publice interne directe	30.01.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00			
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00	111,800.00	112,300.00	112,800.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
284	Ajutoare sociale in numerar	57.02.01	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
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	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
289	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	978,370.00	0.00	419,340.00	208,510.00	177,510.00	173,010.00	921,600.00	926,700.00	1,018,200.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	858,270.00	0.00	329,240.00	178,510.00	177,510.00	173,010.00	921,600.00	926,700.00	1,018,200.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	858,270.00	0.00	329,240.00	178,510.00	177,510.00	173,010.00	921,600.00	926,700.00	1,018,200.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	493,770.00	0.00	132,240.00	120,510.00	120,510.00	120,510.00	488,000.00	488,000.00	488,000.00
330	Cheltuieli salariale in bani	10.01	410,330.00	0.00	110,450.00	99,960.00	99,960.00	99,960.00			
331	Salarii de baza	10.01.01	358,947.00	0.00	93,447.00	88,500.00	88,500.00	88,500.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,840.00	0.00	11,460.00	11,460.00	11,460.00	11,460.00			
347	Alte drepturi salariale in bani	10.01.30	5,543.00	0.00	5,543.00	0.00	0.00	0.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,440.00	0.00	21,790.00	20,550.00	20,550.00	20,550.00			
357	Contributii de asigurari sociale de stat	10.03.01	56,830.00	0.00	14,860.00	13,990.00	13,990.00	13,990.00			

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			
358	Contributii de asigurari de somaj	10.03.02	1,830.00	0.00	480.00	450.00	450.00	450.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	21,090.00	0.00	5,490.00	5,200.00	5,200.00	5,200.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	610.00	0.00	160.00	150.00	150.00	150.00			
362	Contributii pt concedii si indemnizatii	10.03.06	3,080.00	0.00	800.00	760.00	760.00	760.00			
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	364,500.00	0.00	197,000.00	58,000.00	57,000.00	52,500.00	433,600.00	438,700.00	530,200.00
364	Bunuri si servicii	20.01	174,000.00	0.00	46,000.00	43,500.00	42,500.00	42,000.00			
365	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
366	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
367	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,000.00	2,000.00	2,500.00			
368	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
369	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
370	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
373	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	20,000.00	17,000.00	17,000.00	16,000.00			
375	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00			
387	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
389	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
393	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
394	Consultanta si expertiza	20.12	22,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00			
395	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
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	134,000.00	0.00	131,000.00	1,000.00	1,000.00	1,000.00			
413	Reclama si publicitate	20.30.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	858,270.00	0.00	329,240.00	178,510.00	177,510.00	173,010.00	921,600.00	926,700.00	1,018,200.00
520	Autoritati executive	51.02.01.03	858,270.00	0.00	329,240.00	178,510.00	177,510.00	173,010.00	921,600.00	926,700.00	1,018,200.00
522	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
525	Cheltuieli salariale in bani	10.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
537	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	0.00	25,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
559	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
718	Alte servicii publice generale	54.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
720	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	90,100.00	0.00	90,100.00	0.00	0.00	0.00	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			
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
814	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
815	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00		
816	Dobanzi aferente datoriei publice interne directe	30.01.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00		
912	Tranzacții privind datoria publică și împrumuturi	55.02.01	90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	0.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
1501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,700.00	0.00	7,220.00	7,160.00	7,160.00	7,160.00	28,700.00	28,700.00	28,700.00
1502	Cheltuieli salariale in bani	10.01	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00			
1503	Salarii de baza	10.01.01	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00			
1528	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,300.00	0.00	1,370.00	1,310.00	1,310.00	1,310.00			
1529	Contributii de asigurari sociale de stat	10.03.01	3,710.00	0.00	950.00	920.00	920.00	920.00			
1530	Contributii de asigurari de somaj	10.03.02	130.00	0.00	40.00	30.00	30.00	30.00			
1531	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	320.00	300.00	300.00	300.00			
1532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1534	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
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	16,000.00	0.00	10,000.00	3,000.00	2,000.00	1,000.00	11,000.00	11,000.00	11,000.00
1536	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	3,000.00	2,000.00	1,000.00			
1541	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1542	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
1556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1557	Uniforme si echipament	20.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1693	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44,700.00	0.00	17,220.00	10,160.00	9,160.00	8,160.00	39,700.00	39,700.00	39,700.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,117,830.00	0.00	265,165.00	273,540.00	230,065.00	349,060.00	1,231,600.00	1,299,500.00	1,282,000.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	838,000.00	0.00	198,500.00	201,500.00	163,000.00	275,000.00	851,000.00	891,000.00	933,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	838,000.00	0.00	198,500.00	201,500.00	163,000.00	275,000.00	851,000.00	891,000.00	933,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	723,000.00	0.00	163,000.00	169,000.00	146,000.00	245,000.00	759,000.00	797,000.00	837,000.00
1700	Cheltuieli salariale in bani	10.01	589,950.00	0.00	133,000.00	137,900.00	119,150.00	199,900.00			
1701	Salarii de baza	10.01.01	528,920.00	0.00	116,160.00	120,360.00	109,300.00	183,100.00			
1706	Alte sporuri	10.01.06	11,250.00	0.00	2,650.00	2,750.00	2,650.00	3,200.00			
1710	Fond pentru posturi ocupate prin cumul	10.01.10	1,600.00	0.00	400.00	400.00	200.00	600.00			
1711	Fond aferent platii cu ora	10.01.11	48,180.00	0.00	13,790.00	14,390.00	7,000.00	13,000.00			
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	133,050.00	0.00	30,000.00	31,100.00	28,850.00	45,100.00			
1727	Contributii de asigurari sociale de stat	10.03.01	93,260.00	0.00	21,030.00	21,790.00	18,840.00	31,600.00			
1728	Contributii de asigurari de somaj	10.03.02	3,010.00	0.00	680.00	700.00	600.00	1,030.00			
1729	Contributii de asigurari sociale de sanatate	10.03.03	30,720.00	0.00	6,920.00	7,180.00	6,200.00	10,420.00			

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			
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	960.00	0.00	220.00	230.00	190.00	320.00			
1732	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,150.00	1,200.00	1,020.00	1,730.00			
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	110,000.00	0.00	33,500.00	31,500.00	16,000.00	29,000.00	92,000.00	94,000.00	96,000.00
1734	Bunuri si servicii	20.01	97,000.00	0.00	22,000.00	30,000.00	16,000.00	29,000.00			
1735	Furnituri de birou	20.01.01	2,300.00	0.00	400.00	600.00	600.00	700.00			
1736	Materiale pentru curatenie	20.01.02	2,200.00	0.00	500.00	600.00	500.00	600.00			
1737	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			
1738	Apa, canal si salubritate	20.01.04	1,200.00	0.00	600.00	600.00	0.00	0.00			
1739	Carburanti si lubrifianti	20.01.05	700.00	0.00	200.00	200.00	200.00	100.00			
1741	Transport	20.01.07	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	4,000.00	2,500.00	2,500.00			
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	2,600.00	0.00	400.00	1,600.00	200.00	400.00			
1744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	10,900.00	16,400.00	11,000.00	23,700.00			
1754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1757	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1759	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
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	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1852	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	255,300.00	0.00	63,060.00	63,060.00	53,980.00	75,200.00	272,500.00	290,000.00	309,000.00
1890	Invatamant prescolar	65.02.03.01	78,720.00	0.00	20,890.00	20,890.00	16,240.00	20,700.00	93,000.00	108,000.00	124,500.00
1891	Invatamant primar	65.02.03.02	176,580.00	0.00	42,170.00	42,170.00	37,740.00	54,500.00	179,500.00	182,000.00	184,500.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	582,700.00	0.00	135,440.00	138,440.00	109,020.00	199,800.00	578,500.00	601,000.00	624,000.00
1893	Invatamant secundar inferior	65.02.04.01	582,700.00	0.00	135,440.00	138,440.00	109,020.00	199,800.00	578,500.00	601,000.00	624,000.00
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	54,550.00	0.00	9,655.00	20,630.00	13,135.00	11,130.00	151,260.00	178,660.00	118,660.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,550.00	0.00	9,655.00	20,630.00	13,135.00	11,130.00	151,260.00	178,660.00	118,660.00
2105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,550.00	0.00	2,655.00	2,630.00	2,635.00	2,630.00	10,550.00	10,550.00	10,550.00
2106	Cheftuieli salariale in bani	10.01	8,570.00	0.00	2,150.00	2,140.00	2,140.00	2,140.00			
2107	Salarii de baza	10.01.01	8,570.00	0.00	2,150.00	2,140.00	2,140.00	2,140.00			
2132	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,980.00	0.00	505.00	490.00	495.00	490.00			
2133	Contributii de asigurari sociale de stat	10.03.01	1,370.00	0.00	350.00	340.00	340.00	340.00			
2134	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00			
2135	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	115.00	110.00	115.00	110.00			
2136	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00			
2138	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00			
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	44,000.00	0.00	7,000.00	18,000.00	10,500.00	8,500.00	140,710.00	168,110.00	108,110.00
2140	Bunuri si servicii	20.01	26,500.00	0.00	7,000.00	5,500.00	5,500.00	8,500.00			
2143	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
2148	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	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			
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,500.00	0.00	5,000.00	5,000.00	5,000.00	7,500.00			
2151	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2169	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
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	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
2196	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	7,500.00	0.00	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	54,550.00	0.00	9,655.00	20,630.00	13,135.00	11,130.00	151,260.00	178,660.00	118,660.00
2296	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16,550.00	0.00	3,655.00	2,630.00	7,635.00	2,630.00	74,260.00	100,660.00	39,660.00
2301	Camine culturale	67.02.03.07	38,000.00	0.00	6,000.00	18,000.00	5,500.00	8,500.00	77,000.00	78,000.00	79,000.00
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	225,280.00	0.00	57,010.00	51,410.00	53,930.00	62,930.00	229,340.00	229,840.00	230,340.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,280.00	0.00	57,010.00	51,410.00	53,930.00	62,930.00	229,340.00	229,840.00	230,340.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,540.00	0.00	30,030.00	29,170.00	29,170.00	29,170.00	117,540.00	117,540.00	117,540.00
2315	Cheltuieli salariale in bani	10.01	95,900.00	0.00	24,500.00	23,800.00	23,800.00	23,800.00			
2316	Salarii de baza	10.01.01	95,900.00	0.00	24,500.00	23,800.00	23,800.00	23,800.00			
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,640.00	0.00	5,530.00	5,370.00	5,370.00	5,370.00			
2342	Contributii de asigurari sociale de stat	10.03.01	15,150.00	0.00	3,870.00	3,760.00	3,760.00	3,760.00			
2343	Contributii de asigurari de somaj	10.03.02	490.00	0.00	130.00	120.00	120.00	120.00			
2344	Contributii de asigurari sociale de sanatate	10.03.03	5,000.00	0.00	1,280.00	1,240.00	1,240.00	1,240.00			
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00			
2347	Contributii pt concedii si indemnizatii	10.03.06	840.00	0.00	210.00	210.00	210.00	210.00			
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00	111,800.00	112,300.00	112,800.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
2462	Ajutoare sociale in numerar	57.02.01	107,740.00	0.00	26,980.00	22,240.00	24,760.00	33,760.00			
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	210,280.00	0.00	51,010.00	51,410.00	53,930.00	53,930.00	214,340.00	214,340.00	214,340.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	210,280.00	0.00	51,010.00	51,410.00	53,930.00	53,930.00	214,340.00	214,340.00	214,340.00
2511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	3,000.00	0.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00
2512	Ajutor social	68.02.15.01	12,000.00	0.00	3,000.00	0.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00
2514	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,500.00	4,000.00
2515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,500.00	4,000.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	173,100.00	0.00	50,775.00	35,775.00	45,775.00	40,775.00	177,100.00	180,100.00	183,100.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
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	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
2555	Bunuri si servicii	20.01	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00			
2558	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00			
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
2716	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	30,000.00	15,000.00	25,000.00	20,000.00	92,000.00	94,000.00	96,000.00
2720	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	83,100.00	0.00	20,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00

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			
2721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,100.00	0.00	20,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
2722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,100.00	0.00	4,775.00	4,775.00	4,775.00	4,775.00	19,100.00	19,100.00	19,100.00
2723	Cheltuieli salariale in bani	10.01	15,560.00	0.00	3,890.00	3,890.00	3,890.00	3,890.00			
2724	Salarii de baza	10.01.01	15,560.00	0.00	3,890.00	3,890.00	3,890.00	3,890.00			
2749	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,540.00	0.00	885.00	885.00	885.00	885.00			
2750	Contributii de asigurari sociale de stat	10.03.01	2,460.00	0.00	615.00	615.00	615.00	615.00			
2751	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
2752	Contributii de asigurari sociale de sanatate	10.03.03	820.00	0.00	205.00	205.00	205.00	205.00			
2753	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2755	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
2756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	66,000.00	67,000.00	68,000.00
2757	Bunuri si servicii	20.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
2762	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2913	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	83,100.00	0.00	20,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
2914	Salubritate	74.02.05.01	83,100.00	0.00	20,775.00	20,775.00	20,775.00	20,775.00	85,100.00	86,100.00	87,100.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	206,000.00	0.00	28,000.00	132,000.00	22,000.00	24,000.00	250,000.00	253,000.00	255,000.00
3314	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
3315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
3350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
3351	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00			
3361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00			
3506	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
3509	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	10,000.00	7,000.00	7,000.00	6,000.00	31,000.00	32,000.00	32,000.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
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	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
3549	Bunuri si servicii	20.01	116,000.00	0.00	18,000.00	65,000.00	15,000.00	18,000.00			
3554	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	18,000.00	15,000.00	15,000.00	18,000.00			
3559	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3560	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
3579	Consultanta si expertiza	20.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00
3705	Drumuri si poduri	84.02.03.01	176,000.00	0.00	18,000.00	125,000.00	15,000.00	18,000.00	219,000.00	221,000.00	223,000.00

ORDONATOR DE CREDITE

ONICĂ PETRICĂ

CONTABIL,

POPESCU VIORICA

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	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	65,000.00	0.00	65,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,545,800.00	0.00	4,545,800.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
202	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
203	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
212	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,591,805.00	0.00	1,591,805.00	0.00	0.00	0.00	0.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,591,805.00	0.00	1,591,805.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Active fixe	71.01	1,591,805.00	0.00	1,591,805.00	0.00	0.00	0.00			
341	Constructii	71.01.01	1,256,900.00	0.00	1,256,900.00	0.00	0.00	0.00			
342	Masini, echipamente si mijloace de transport	71.01.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00			
344	Alte active fixe	71.01.30	199,905.00	0.00	199,905.00	0.00	0.00	0.00			
352	OPERATIUNI FINANCIARE (cod 80+81)	79	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
379	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
380	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
389	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
540	Autoritati executive	51.02.01.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1775	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1776	Constructii	71.01.01	134,600.00	0.00	134,600.00	0.00	0.00	0.00			
1779	Alte active fixe	71.01.30	25,400.00	0.00	25,400.00	0.00	0.00	0.00			
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2532	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2536	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2562	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2564	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2718	Active fixe	71.01	135,000.00	0.00	135,000.00	0.00	0.00	0.00			
2720	Masini, echipamente si mijloace de transport	71.01.02	135,000.00	0.00	135,000.00	0.00	0.00	0.00			
2741	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2742	Salubritate	74.02.05.01	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,202,800.00	0.00	4,202,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,202,800.00	0.00	4,202,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,256,805.00	0.00	1,256,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,256,805.00	0.00	1,256,805.00	0.00	0.00	0.00	0.00	0.00	0.00
3446	Active fixe	71.01	1,256,805.00	0.00	1,256,805.00	0.00	0.00	0.00			
3447	Constructii	71.01.01	1,122,300.00	0.00	1,122,300.00	0.00	0.00	0.00			
3450	Alte active fixe	71.01.30	134,505.00	0.00	134,505.00	0.00	0.00	0.00			
3458	OPERATIUNI FINANCIARE (cod 80+81)	79	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
3459	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00	0.00	0.00	0.00
3460	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,945,995.00	0.00	2,945,995.00	0.00	0.00	0.00			
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,202,800.00	0.00	4,202,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3469	Drumuri si poduri	84.02.03.01	4,202,800.00	0.00	4,202,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-4,480,800.00	0.00	-4,480,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-4,480,800.00	0.00	-4,480,800.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

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