ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA DOLHESTI - CIF: 5506727

BUGETUL LOCAL pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,266,447.00	0.00	2,718,067.00	834,522.00	758,559.00	955,299.00	3,359,133.00	3,455,209.00	3,554,245.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	898,787.00	0.00	273,957.00	238,497.00	228,534.00	157,799.00	716,160.00	719,789.00	723,404.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,317,262.00	0.00	834,957.00	827,497.00	751,534.00	903,274.00	3,321,033.00	3,417,109.00	3,516,145.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,204,362.00	0.00	795,482.00	803,022.00	727,059.00	878,799.00	3,175,308.00	3,266,789.00	3,361,490.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	529,487.00	0.00	114,982.00	179,522.00	149,559.00	85,424.00	438,570.00	450,834.00	461,855.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	529,487.00	0.00	114,982.00	179,522.00	149,559.00	85,424.00	438,570.00	450,834.00	461,855.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,100.00	0.00	5,000.00	5,100.00	0.00	0.00	10,549.00	10,813.00	11,061.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,100.00	0.00	5,000.00	5,100.00	0.00	0.00	10,549.00	10,813.00	11,061.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	519,387.00	0.00	109,982.00	174,422.00	149,559.00	85,424.00	428,021.00	440,021.00	450,794.00
14	Cote defalcate din impozitul pe venit	04.02.01	143,000.00	0.00	9,982.00	40,422.00	33,559.00	59,037.00	49,358.00	53,092.00	56,613.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	376,387.00	0.00	100,000.00	134,000.00	116,000.00	26,387.00	378,663.00	386,929.00	394,181.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	193,400.00	0.00	100,000.00	20,000.00	40,000.00	33,400.00	71,286.00	74,225.00	78,002.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	193,400.00	0.00	100,000.00	20,000.00	40,000.00	33,400.00	71,286.00	74,225.00	78,002.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,400.00	0.00	18,000.00	10,000.00	10,000.00	9,400.00	21,152.00	22,180.00	23,150.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	15,000.00	7,000.00	7,000.00	7,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11,400.00	0.00	3,000.00	3,000.00	3,000.00	2,400.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	139,000.00	0.00	80,000.00	8,000.00	28,000.00	23,000.00	42,823.00	44,551.00	47,186.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	111,000.00	0.00	72,000.00	2,000.00	20,000.00	17,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	0.00	0.00	0.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	27,500.00	0.00	8,000.00	6,000.00	8,000.00	5,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,311.00	7,494.00	7,666.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,481,475.00	0.00	580,500.00	603,500.00	537,500.00	759,975.00	2,665,452.00	2,741,730.00	2,821,633.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,418,475.00	0.00	561,000.00	589,000.00	523,000.00	745,475.00	2,604,873.00	2,697,320.00	2,792,741.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,895,000.00	0.00	425,000.00	460,000.00	394,000.00	616,000.00	1,971,000.00	2,049,000.00	2,131,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	523,475.00	0.00	136,000.00	129,000.00	129,000.00	129,475.00	633,873.00	648,320.00	661,741.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	63,000.00	0.00	19,500.00	14,500.00	14,500.00	14,500.00	60,579.00	44,410.00	28,892.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,400.00	0.00	17,000.00	12,000.00	12,000.00	9,400.00	47,419.00	30,921.00	15,093.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	46,400.00	0.00	16,000.00	11,000.00	11,000.00	8,400.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,600.00	0.00	2,500.00	2,500.00	2,500.00	5,100.00	13,160.00	13,489.00	13,799.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	112,900.00	0.00	39,475.00	24,475.00	24,475.00	24,475.00	145,725.00	150,320.00	154,655.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	100,100.00	0.00	36,275.00	21,275.00	21,275.00	21,275.00	132,356.00	136,617.00	140,637.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	21,700.00	0.00	5,425.00	5,425.00	5,425.00	5,425.00	22,665.00	23,231.00	23,766.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	21,700.00	0.00	5,425.00	5,425.00	5,425.00	5,425.00	22,665.00	23,231.00	23,766.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	8,038.00	8,942.00	9,794.00
75	Taxe extrajudiciare de timbru	34.02.02	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	8,038.00	8,942.00	9,794.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	36,900.00	0.00	16,725.00	6,725.00	6,725.00	6,725.00	70,319.00	72,327.00	74,221.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,900.00	0.00	16,725.00	6,725.00	6,725.00	6,725.00	70,319.00	72,327.00	74,221.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	36,900.00	0.00	16,725.00	6,725.00	6,725.00	6,725.00	70,319.00	72,327.00	74,221.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	31,334.00	32,117.00	32,856.00
95	Alte venituri	36.02.50	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	31,334.00	32,117.00	32,856.00
121	IV. SUBVENTII (cod 00.18)	00.17	1,949,185.00	0.00	1,883,110.00	7,025.00	7,025.00	52,025.00	38,100.00	38,100.00	38,100.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,949,185.00	0.00	1,883,110.00	7,025.00	7,025.00	52,025.00	38,100.00	38,100.00	38,100.00
123	Subvenţii 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	1,949,185.00	0.00	1,883,110.00	7,025.00	7,025.00	52,025.00	38,100.00	38,100.00	38,100.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	10,000.00	10,000.00	10,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	28,100.00	28,100.00	28,100.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00	0.00	0.00	0.00
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**5,652,108.00**	**0.00**	**3,083,728.00**	**854,522.00**	**758,559.00**	**955,299.00**	3,359,133.00	3,455,209.00	3,554,245.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,348,362.00	0.00	823,482.00	834,522.00	735,059.00	955,299.00	3,310,043.00	3,404,892.00	3,502,771.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,082,270.00	0.00	489,482.00	504,060.00	459,059.00	629,669.00	2,153,270.00	2,227,270.00	2,305,270.00
289	*Cheltuieli salariale in bani*	*10.01*	1,703,150.00	0.00	400,800.00	412,250.00	376,100.00	514,000.00			
290	*Salarii de baza*	*10.01.01*	1,496,500.00	0.00	353,100.00	360,500.00	331,500.00	451,400.00			
291	*Alte sporuri*	*10.01.06*	19,650.00	0.00	4,200.00	4,750.00	3,600.00	7,100.00			
292	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	35,500.00	0.00	8,500.00	9,000.00	8,000.00	10,000.00			
293	*Fond aferent platii cu ora*	*10.01.11*	109,500.00	0.00	24,500.00	26,000.00	21,000.00	38,000.00			
294	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	42,000.00	0.00	10,500.00	12,000.00	12,000.00	7,500.00			
295	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	379,120.00	0.00	88,682.00	91,810.00	82,959.00	115,669.00			
296	*Contributii de asigurari sociale de stat*	*10.03.01*	263,550.00	0.00	61,691.00	63,491.00	57,490.00	80,878.00			
297	*Contributii de asigurari de somaj*	*10.03.02*	8,700.00	0.00	2,030.00	2,080.00	1,930.00	2,660.00			
298	*Contributii de asigurari sociale de sanatate*	*10.03.03*	89,020.00	0.00	20,833.00	21,711.00	19,611.00	26,865.00			
299	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	3,050.00	0.00	703.00	803.00	703.00	841.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
300	*Contributii pt concedii si indemnizatii*	*10.03.06*	14,800.00	0.00	3,425.00	3,725.00	3,225.00	4,425.00			
301	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	756,630.00	0.00	185,000.00	201,000.00	184,000.00	186,630.00	725,600.00	743,094.00	759,810.00
302	*Bunuri si servicii*	*20.01*	475,630.00	0.00	116,000.00	122,500.00	104,500.00	132,630.00			
303	*Furnituri de birou*	*20.01.01*	37,000.00	0.00	9,000.00	8,500.00	9,000.00	10,500.00			
304	*Materiale pentru curatenie*	*20.01.02*	51,000.00	0.00	11,000.00	15,500.00	10,000.00	14,500.00			
305	*Incalzit, Iluminat si forta motrica*	*20.01.03*	146,630.00	0.00	29,000.00	37,000.00	29,000.00	51,630.00			
306	*Apa, canal si salubritate*	*20.01.04*	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00			
307	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
308	*Piese de schimb*	*20.01.06*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
309	*Transport*	*20.01.07*	30,000.00	0.00	10,000.00	7,000.00	8,000.00	5,000.00			
310	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,500.00	0.00	6,000.00	7,000.00	4,500.00	5,000.00			
311	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	29,500.00	0.00	8,000.00	6,500.00	8,000.00	7,000.00			
312	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	77,000.00	0.00	20,500.00	18,500.00	17,500.00	20,500.00			
313	*Reparatii curente*	*20.02*	137,000.00	0.00	30,000.00	39,500.00	46,500.00	21,000.00			
314	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	48,000.00	0.00	9,750.00	9,750.00	9,750.00	18,750.00			
315	*Alte obiecte de inventar*	*20.05.30*	48,000.00	0.00	9,750.00	9,750.00	9,750.00	18,750.00			
316	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	34,000.00	0.00	12,250.00	7,250.00	7,250.00	7,250.00			
317	*Deplasari interne, detaşări, transferari*	*20.06.01*	34,000.00	0.00	12,250.00	7,250.00	7,250.00	7,250.00			
318	*Carti, publicatii si materiale documentare*	*20.11*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
319	*Pregatire profesionala*	*20.13*	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
320	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00			
321	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00			
322	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00	33,423.00	34,258.00	35,046.00
323	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
324	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
325	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00	58,972.00	60,447.00	61,837.00
326	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00			
327	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00	307,000.00	307,000.00	307,000.00
328	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
329	*Ajutoare sociale in numerar*	*57.02.01*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
330	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	41,000.00	0.00	20,000.00	21,000.00	0.00	0.00	31,778.00	32,823.00	33,808.00
331	*Burse*	*59.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
332	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
333	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,256,746.00	0.00	2,236,746.00	20,000.00	0.00	0.00	0.00	0.00	0.00
334	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,256,746.00	0.00	2,236,746.00	20,000.00	0.00	0.00	0.00	0.00	0.00
335	*Active fixe*	*71.01*	2,256,746.00	0.00	2,236,746.00	20,000.00	0.00	0.00			
336	*Constructii*	*71.01.01*	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00			
337	*Masini, echipamente si mijloace de transport*	*71.01.02*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
338	*Alte active fixe*	*71.01.30*	305,661.00	0.00	285,661.00	20,000.00	0.00	0.00			
339	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
340	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
341	*Rambursari de credite externe*	*81.01*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
342	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
344	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,025,462.00**	**0.00**	**355,664.00**	**234,704.00**	**237,242.00**	**197,852.00**	960,644.00	969,560.00	977,967.00
345	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**937,000.00**	**0.00**	**309,664.00**	**208,242.00**	**221,242.00**	**197,852.00**	868,249.00	874,855.00	881,084.00
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	857,000.00	0.00	229,664.00	208,242.00	221,242.00	197,852.00	868,249.00	874,855.00	881,084.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	604,000.00	0.00	153,164.00	154,742.00	154,742.00	141,352.00	604,000.00	604,000.00	604,000.00
348	*Cheltuieli salariale in bani*	*10.01*	498,000.00	0.00	126,500.00	128,000.00	128,000.00	115,500.00			
349	*Salarii de baza*	*10.01.01*	456,000.00	0.00	116,000.00	116,000.00	116,000.00	108,000.00			
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	42,000.00	0.00	10,500.00	12,000.00	12,000.00	7,500.00			
351	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	106,000.00	0.00	26,664.00	26,742.00	26,742.00	25,852.00			
352	*Contributii de asigurari sociale de stat*	*10.03.01*	73,000.00	0.00	18,328.00	18,328.00	18,328.00	18,016.00			
353	*Contributii de asigurari de somaj*	*10.03.02*	2,300.00	0.00	580.00	580.00	580.00	560.00			
354	*Contributii de asigurari sociale de sanatate*	*10.03.03*	26,000.00	0.00	6,578.00	6,656.00	6,656.00	6,110.00			
355	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	700.00	0.00	178.00	178.00	178.00	166.00			
356	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
357	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	253,000.00	0.00	76,500.00	53,500.00	66,500.00	56,500.00	264,249.00	270,855.00	277,084.00
358	*Bunuri si servicii*	*20.01*	133,000.00	0.00	37,000.00	29,000.00	31,000.00	36,000.00			
359	*Furnituri de birou*	*20.01.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
360	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
361	*Incalzit, Iluminat si forta motrica*	*20.01.03*	17,000.00	0.00	2,500.00	2,500.00	2,500.00	9,500.00			
362	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	500.00	500.00	500.00	500.00			
363	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
364	*Piese de schimb*	*20.01.06*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
365	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
366	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,000.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00			
367	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	8,000.00	3,000.00	8,000.00	6,000.00			
368	*Reparatii curente*	*20.02*	38,000.00	0.00	15,000.00	0.00	12,000.00	11,000.00			
369	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
370	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
371	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
372	*Deplasari interne, detaşări, transferari*	*20.06.01*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
373	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
374	*Pregatire profesionala*	*20.13*	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
375	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
376	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
377	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
378	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
379	*Active fixe*	*71.01*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
380	*Masini, echipamente si mijloace de transport*	*71.01.02*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
382	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**937,000.00**	**0.00**	**309,664.00**	**208,242.00**	**221,242.00**	**197,852.00**	868,249.00	874,855.00	881,084.00
383	**Autoritati executive**	**51.02.01.03**	**937,000.00**	**0.00**	**309,664.00**	**208,242.00**	**221,242.00**	**197,852.00**	868,249.00	874,855.00	881,084.00
385	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**56,462.00**	**0.00**	**30,000.00**	**26,462.00**	**0.00**	**0.00**	58,972.00	60,447.00	61,837.00
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00	58,972.00	60,447.00	61,837.00
387	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00	58,972.00	60,447.00	61,837.00
388	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00			
390	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**56,462.00**	**0.00**	**30,000.00**	**26,462.00**	**0.00**	**0.00**	58,972.00	60,447.00	61,837.00
396	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**32,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	33,423.00	34,258.00	35,046.00
397	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00	33,423.00	34,258.00	35,046.00
398	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00	33,423.00	34,258.00	35,046.00
399	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
400	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
402	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**32,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	33,423.00	34,258.00	35,046.00
414	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,444.00	10,706.00	10,952.00
419	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	10,444.00	10,706.00	10,952.00
420	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,444.00	10,706.00	10,952.00
421	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,444.00	10,706.00	10,952.00
422	*Bunuri si servicii*	*20.01*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
423	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
424	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
425	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
429	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	10,444.00	10,706.00	10,952.00
432	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,287,900.00	0.00	582,318.00	556,818.00	434,817.00	713,947.00	2,124,839.00	2,205,157.00	2,289,336.00
433	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,758,000.00**	**0.00**	**452,000.00**	**423,000.00**	**336,000.00**	**547,000.00**	1,674,000.00	1,752,000.00	1,834,000.00
434	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,658,000.00	0.00	372,000.00	403,000.00	336,000.00	547,000.00	1,674,000.00	1,752,000.00	1,834,000.00
435	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,417,000.00	0.00	321,000.00	334,000.00	289,000.00	473,000.00	1,488,000.00	1,562,000.00	1,640,000.00
436	*Cheltuieli salariale in bani*	*10.01*	1,155,550.00	0.00	261,900.00	271,850.00	235,700.00	386,100.00			
437	*Salarii de baza*	*10.01.01*	990,900.00	0.00	224,700.00	232,100.00	203,100.00	331,000.00			
438	*Alte sporuri*	*10.01.06*	19,650.00	0.00	4,200.00	4,750.00	3,600.00	7,100.00			
439	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	35,500.00	0.00	8,500.00	9,000.00	8,000.00	10,000.00			
440	*Fond aferent platii cu ora*	*10.01.11*	109,500.00	0.00	24,500.00	26,000.00	21,000.00	38,000.00			
441	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	261,450.00	0.00	59,100.00	62,150.00	53,300.00	86,900.00			
442	*Contributii de asigurari sociale de stat*	*10.03.01*	182,700.00	0.00	41,400.00	43,200.00	37,200.00	60,900.00			
443	*Contributii de asigurari de somaj*	*10.03.02*	6,000.00	0.00	1,350.00	1,400.00	1,250.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
444	*Contributii de asigurari sociale de sanatate*	*10.03.03*	60,400.00	0.00	13,600.00	14,400.00	12,300.00	20,100.00			
445	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,050.00	0.00	450.00	550.00	450.00	600.00			
446	*Contributii pt concedii si indemnizatii*	*10.03.06*	10,300.00	0.00	2,300.00	2,600.00	2,100.00	3,300.00			
447	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	240,000.00	0.00	51,000.00	68,000.00	47,000.00	74,000.00	186,000.00	190,000.00	194,000.00
448	*Bunuri si servicii*	*20.01*	211,000.00	0.00	46,000.00	61,000.00	40,000.00	64,000.00			
449	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00			
450	*Materiale pentru curatenie*	*20.01.02*	26,000.00	0.00	4,500.00	9,000.00	4,000.00	8,500.00			
451	*Incalzit, Iluminat si forta motrica*	*20.01.03*	73,000.00	0.00	13,000.00	21,000.00	12,000.00	27,000.00			
452	*Transport*	*20.01.07*	30,000.00	0.00	10,000.00	7,000.00	8,000.00	5,000.00			
453	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00			
454	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00			
455	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	12,000.00	15,000.00	9,000.00	14,000.00			
456	*Reparatii curente*	*20.02*	14,000.00	0.00	0.00	7,000.00	7,000.00	0.00			
457	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
458	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
459	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
460	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
461	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
462	*Burse*	*59.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
463	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
464	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
465	*Active fixe*	*71.01*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00			
466	*Alte active fixe*	*71.01.30*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00			
468	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**785,050.00**	**0.00**	**181,850.00**	**200,550.00**	**171,150.00**	**231,500.00**	790,742.00	794,083.00	797,235.00
469	**Invatamant prescolar**	**65.02.03.01**	**235,700.00**	**0.00**	**55,350.00**	**66,150.00**	**50,600.00**	**63,600.00**	237,745.00	238,947.00	240,079.00
470	**Invatamant primar**	**65.02.03.02**	**549,350.00**	**0.00**	**126,500.00**	**134,400.00**	**120,550.00**	**167,900.00**	552,997.00	555,136.00	557,156.00
471	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**972,950.00**	**0.00**	**270,150.00**	**222,450.00**	**164,850.00**	**315,500.00**	883,258.00	957,917.00	1,036,765.00
472	**Invatamant secundar inferior**	**65.02.04.01**	**972,950.00**	**0.00**	**270,150.00**	**222,450.00**	**164,850.00**	**315,500.00**	883,258.00	957,917.00	1,036,765.00
483	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**28,100.00**	**0.00**	**7,025.00**	**7,025.00**	**7,025.00**	**7,025.00**	28,100.00	28,100.00	28,100.00
484	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	28,100.00	28,100.00	28,100.00
485	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	28,100.00	28,100.00	28,100.00
486	*Cheltuieli salariale in bani*	*10.01*	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
487	*Salarii de baza*	*10.01.01*	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
488	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00			
489	*Contributii de asigurari sociale de stat*	*10.03.01*	3,600.00	0.00	900.00	900.00	900.00	900.00			
490	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
491	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,200.00	0.00	300.00	300.00	300.00	300.00			
492	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	25.00	25.00	25.00	25.00			
493	*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	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
498	**Servicii de sanatate publica**	**66.02.08**	**28,100.00**	**0.00**	**7,025.00**	**7,025.00**	**7,025.00**	**7,025.00**	28,100.00	28,100.00	28,100.00
502	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,800.00**	**0.00**	**40,293.00**	**44,793.00**	**15,792.00**	**20,922.00**	115,739.00	118,057.00	120,236.00
503	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	121,800.00	0.00	40,293.00	44,793.00	15,792.00	20,922.00	115,739.00	118,057.00	120,236.00
504	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	33,170.00	0.00	8,293.00	8,293.00	8,292.00	8,292.00	33,170.00	33,170.00	33,170.00
505	*Cheltuieli salariale in bani*	*10.01*	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
506	*Salarii de baza*	*10.01.01*	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
507	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,370.00	0.00	1,593.00	1,593.00	1,592.00	1,592.00			
508	*Contributii de asigurari sociale de stat*	*10.03.01*	4,250.00	0.00	1,063.00	1,063.00	1,062.00	1,062.00			
509	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
510	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,420.00	0.00	355.00	355.00	355.00	355.00			
511	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
512	*Contributii pt concedii si indemnizatii*	*10.03.06*	300.00	0.00	75.00	75.00	75.00	75.00			
513	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	48,630.00	0.00	12,000.00	16,500.00	7,500.00	12,630.00	50,791.00	52,064.00	53,258.00
514	*Bunuri si servicii*	*20.01*	16,630.00	0.00	4,000.00	3,500.00	4,500.00	4,630.00			
515	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
516	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
517	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6,630.00	0.00	1,000.00	1,000.00	2,000.00	2,630.00			
518	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			
519	*Reparatii curente*	*20.02*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
520	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	750.00	750.00	750.00	750.00			
521	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	750.00	750.00	750.00	750.00			
522	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
523	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
524	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
525	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
526	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
527	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	31,778.00	32,823.00	33,808.00
528	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
530	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**81,800.00**	**0.00**	**20,293.00**	**24,793.00**	**15,792.00**	**20,922.00**	83,961.00	85,234.00	86,428.00
531	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**34,400.00**	**0.00**	**8,600.00**	**8,600.00**	**8,600.00**	**8,600.00**	34,888.00	35,177.00	35,446.00
532	**Muzee**	**67.02.03.03**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	10,445.00	10,706.00	10,952.00
536	**Camine culturale**	**67.02.03.07**	**27,400.00**	**0.00**	**6,693.00**	**6,193.00**	**7,192.00**	**7,322.00**	28,183.00	28,645.00	29,078.00
539	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	10,445.00	10,706.00	10,952.00
544	**Servicii religioase**	**67.02.06**	**40,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	31,778.00	32,823.00	33,808.00
547	**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**	**380,000.00**	**0.00**	**83,000.00**	**82,000.00**	**76,000.00**	**139,000.00**	307,000.00	307,000.00	307,000.00
548	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00	307,000.00	307,000.00	307,000.00
549	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00	307,000.00	307,000.00	307,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
550	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
551	*Ajutoare sociale in numerar*	*57.02.01*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
554	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**320,000.00**	**0.00**	**78,000.00**	**82,000.00**	**76,000.00**	**84,000.00**	287,000.00	287,000.00	287,000.00
555	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**320,000.00**	**0.00**	**78,000.00**	**82,000.00**	**76,000.00**	**84,000.00**	287,000.00	287,000.00	287,000.00
560	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**60,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**55,000.00**	20,000.00	20,000.00	20,000.00
561	**Ajutor social**	**68.02.15.01**	**60,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**55,000.00**	20,000.00	20,000.00	20,000.00
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,153,085.00	0.00	2,007,085.00	45,000.00	68,500.00	32,500.00	210,983.00	216,257.00	221,230.00
567	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,083,085.00**	**0.00**	**1,992,085.00**	**25,000.00**	**48,500.00**	**17,500.00**	137,870.00	141,317.00	144,566.00
568	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	85,000.00	0.00	17,500.00	25,000.00	25,000.00	17,500.00	88,780.00	91,000.00	93,092.00
569	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,000.00	0.00	17,500.00	25,000.00	25,000.00	17,500.00	88,780.00	91,000.00	93,092.00
570	*Bunuri si servicii*	*20.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
571	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
572	*Reparatii curente*	*20.02*	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00			
573	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
574	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
575	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00	0.00	0.00	0.00
576	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00	0.00	0.00	0.00
577	*Active fixe*	*71.01*	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00			
578	*Constructii*	*71.01.01*	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00			
579	*Alte active fixe*	*71.01.30*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
580	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
581	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
582	*Rambursari de credite externe*	*81.01*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
583	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
588	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,951,085.00**	**0.00**	**1,951,085.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
589	**Alimentare cu apa**	**70.02.05.01**	**1,951,085.00**	**0.00**	**1,951,085.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
591	**Iluminat public si electrificari rurale**	**70.02.06**	**75,000.00**	**0.00**	**15,000.00**	**22,500.00**	**22,500.00**	**15,000.00**	78,335.00	80,294.00	82,140.00
592	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**47,000.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	49,090.00	50,317.00	51,474.00
593	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,445.00	10,706.00	10,952.00
595	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**70,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	73,113.00	74,940.00	76,664.00
596	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	73,113.00	74,940.00	76,664.00
597	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	73,113.00	74,940.00	76,664.00
598	*Bunuri si servicii*	*20.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
599	*Apa, canal si salubritate*	*20.01.04*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
600	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
603	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**70,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	73,113.00	74,940.00	76,664.00
604	**Salubritate**	**74.02.05.01**	**70,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	73,113.00	74,940.00	76,664.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
609	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	175,661.00	0.00	135,661.00	15,000.00	15,000.00	10,000.00	52,223.00	53,529.00	54,760.00
632	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**175,661.00**	**0.00**	**135,661.00**	**15,000.00**	**15,000.00**	**10,000.00**	52,223.00	53,529.00	54,760.00
633	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	52,223.00	53,529.00	54,760.00
634	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	52,223.00	53,529.00	54,760.00
635	*Reparatii curente*	*20.02*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
636	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	125,661.00	0.00	125,661.00	0.00	0.00	0.00	0.00	0.00	0.00
637	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	125,661.00	0.00	125,661.00	0.00	0.00	0.00	0.00	0.00	0.00
638	*Active fixe*	*71.01*	125,661.00	0.00	125,661.00	0.00	0.00	0.00			
639	*Alte active fixe*	*71.01.30*	125,661.00	0.00	125,661.00	0.00	0.00	0.00			
641	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**175,661.00**	**0.00**	**135,661.00**	**15,000.00**	**15,000.00**	**10,000.00**	52,223.00	53,529.00	54,760.00
642	**Drumuri si poduri**	**84.02.03.01**	**175,661.00**	**0.00**	**135,661.00**	**15,000.00**	**15,000.00**	**10,000.00**	52,223.00	53,529.00	54,760.00
664	DEFICIT 99.02.96 + 99.02.97	99.02	-385,661.00	0.00	-365,661.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
666	Deficitul secțiunii de dezvoltare	99.02.97	-385,661.00	0.00	-365,661.00	-20,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,395,362.00	0.00	846,982.00	834,522.00	758,559.00	955,299.00	3,359,133.00	3,455,209.00	3,554,245.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,317,262.00	0.00	834,957.00	827,497.00	751,534.00	903,274.00	3,321,033.00	3,417,109.00	3,516,145.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,204,362.00	0.00	795,482.00	803,022.00	727,059.00	878,799.00	3,175,308.00	3,266,789.00	3,361,490.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	529,487.00	0.00	114,982.00	179,522.00	149,559.00	85,424.00	438,570.00	450,834.00	461,855.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	529,487.00	0.00	114,982.00	179,522.00	149,559.00	85,424.00	438,570.00	450,834.00	461,855.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,100.00	0.00	5,000.00	5,100.00	0.00	0.00	10,549.00	10,813.00	11,061.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,100.00	0.00	5,000.00	5,100.00	0.00	0.00	10,549.00	10,813.00	11,061.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	519,387.00	0.00	109,982.00	174,422.00	149,559.00	85,424.00	428,021.00	440,021.00	450,794.00
13	Cote defalcate din impozitul pe venit	04.02.01	143,000.00	0.00	9,982.00	40,422.00	33,559.00	59,037.00	49,358.00	53,092.00	56,613.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	376,387.00	0.00	100,000.00	134,000.00	116,000.00	26,387.00	378,663.00	386,929.00	394,181.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	193,400.00	0.00	100,000.00	20,000.00	40,000.00	33,400.00	71,286.00	74,225.00	78,002.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	193,400.00	0.00	100,000.00	20,000.00	40,000.00	33,400.00	71,286.00	74,225.00	78,002.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,400.00	0.00	18,000.00	10,000.00	10,000.00	9,400.00	21,152.00	22,180.00	23,150.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	15,000.00	7,000.00	7,000.00	7,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11,400.00	0.00	3,000.00	3,000.00	3,000.00	2,400.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	139,000.00	0.00	80,000.00	8,000.00	28,000.00	23,000.00	42,823.00	44,551.00	47,186.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	111,000.00	0.00	72,000.00	2,000.00	20,000.00	17,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	0.00	0.00	0.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	27,500.00	0.00	8,000.00	6,000.00	8,000.00	5,500.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,311.00	7,494.00	7,666.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,481,475.00	0.00	580,500.00	603,500.00	537,500.00	759,975.00	2,665,452.00	2,741,730.00	2,821,633.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,418,475.00	0.00	561,000.00	589,000.00	523,000.00	745,475.00	2,604,873.00	2,697,320.00	2,792,741.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,895,000.00	0.00	425,000.00	460,000.00	394,000.00	616,000.00	1,971,000.00	2,049,000.00	2,131,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	523,475.00	0.00	136,000.00	129,000.00	129,000.00	129,475.00	633,873.00	648,320.00	661,741.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	63,000.00	0.00	19,500.00	14,500.00	14,500.00	14,500.00	60,579.00	44,410.00	28,892.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,400.00	0.00	17,000.00	12,000.00	12,000.00	9,400.00	47,419.00	30,921.00	15,093.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	46,400.00	0.00	16,000.00	11,000.00	11,000.00	8,400.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,600.00	0.00	2,500.00	2,500.00	2,500.00	5,100.00	13,160.00	13,489.00	13,799.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	112,900.00	0.00	39,475.00	24,475.00	24,475.00	24,475.00	145,725.00	150,320.00	154,655.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
55	Venituri din concesiuni si inchirieri	30.02.05	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	13,369.00	13,703.00	14,018.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	100,100.00	0.00	36,275.00	21,275.00	21,275.00	21,275.00	132,356.00	136,617.00	140,637.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	21,700.00	0.00	5,425.00	5,425.00	5,425.00	5,425.00	22,665.00	23,231.00	23,766.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	21,700.00	0.00	5,425.00	5,425.00	5,425.00	5,425.00	22,665.00	23,231.00	23,766.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	8,038.00	8,942.00	9,794.00
73	Taxe extrajudiciare de timbru	34.02.02	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	8,038.00	8,942.00	9,794.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	36,900.00	0.00	16,725.00	6,725.00	6,725.00	6,725.00	70,319.00	72,327.00	74,221.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,900.00	0.00	16,725.00	6,725.00	6,725.00	6,725.00	70,319.00	72,327.00	74,221.00
77	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	36,900.00	0.00	16,725.00	6,725.00	6,725.00	6,725.00	70,319.00	72,327.00	74,221.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	31,334.00	32,117.00	32,856.00
89	Alte venituri	36.02.50	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	31,334.00	32,117.00	32,856.00
101	IV. SUBVENTII (cod 00.18)	00.17	78,100.00	0.00	12,025.00	7,025.00	7,025.00	52,025.00	38,100.00	38,100.00	38,100.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	78,100.00	0.00	12,025.00	7,025.00	7,025.00	52,025.00	38,100.00	38,100.00	38,100.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	78,100.00	0.00	12,025.00	7,025.00	7,025.00	52,025.00	38,100.00	38,100.00	38,100.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	10,000.00	10,000.00	10,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	28,100.00	28,100.00	28,100.00
133	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**3,395,362.00**	**0.00**	**846,982.00**	**834,522.00**	**758,559.00**	**955,299.00**	3,359,133.00	3,455,209.00	3,554,245.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,348,362.00	0.00	823,482.00	834,522.00	735,059.00	955,299.00	3,310,043.00	3,404,892.00	3,502,771.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,082,270.00	0.00	489,482.00	504,060.00	459,059.00	629,669.00	2,153,270.00	2,227,270.00	2,305,270.00
136	*Cheltuieli salariale in bani*	*10.01*	1,703,150.00	0.00	400,800.00	412,250.00	376,100.00	514,000.00			
137	*Salarii de baza*	*10.01.01*	1,496,500.00	0.00	353,100.00	360,500.00	331,500.00	451,400.00			
142	*Alte sporuri*	*10.01.06*	19,650.00	0.00	4,200.00	4,750.00	3,600.00	7,100.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	35,500.00	0.00	8,500.00	9,000.00	8,000.00	10,000.00			
147	*Fond aferent platii cu ora*	*10.01.11*	109,500.00	0.00	24,500.00	26,000.00	21,000.00	38,000.00			
148	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	42,000.00	0.00	10,500.00	12,000.00	12,000.00	7,500.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	379,120.00	0.00	88,682.00	91,810.00	82,959.00	115,669.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	263,550.00	0.00	61,691.00	63,491.00	57,490.00	80,878.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	8,700.00	0.00	2,030.00	2,080.00	1,930.00	2,660.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	89,020.00	0.00	20,833.00	21,711.00	19,611.00	26,865.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	3,050.00	0.00	703.00	803.00	703.00	841.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	14,800.00	0.00	3,425.00	3,725.00	3,225.00	4,425.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	756,630.00	0.00	185,000.00	201,000.00	184,000.00	186,630.00	725,600.00	743,094.00	759,810.00
170	*Bunuri si servicii*	*20.01*	475,630.00	0.00	116,000.00	122,500.00	104,500.00	132,630.00			
171	*Furnituri de birou*	*20.01.01*	37,000.00	0.00	9,000.00	8,500.00	9,000.00	10,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	*Materiale pentru curatenie*	*20.01.02*	51,000.00	0.00	11,000.00	15,500.00	10,000.00	14,500.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	146,630.00	0.00	29,000.00	37,000.00	29,000.00	51,630.00			
174	*Apa, canal si salubritate*	*20.01.04*	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00			
175	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
176	*Piese de schimb*	*20.01.06*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
177	*Transport*	*20.01.07*	30,000.00	0.00	10,000.00	7,000.00	8,000.00	5,000.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,500.00	0.00	6,000.00	7,000.00	4,500.00	5,000.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	29,500.00	0.00	8,000.00	6,500.00	8,000.00	7,000.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	77,000.00	0.00	20,500.00	18,500.00	17,500.00	20,500.00			
181	*Reparatii curente*	*20.02*	137,000.00	0.00	30,000.00	39,500.00	46,500.00	21,000.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	48,000.00	0.00	9,750.00	9,750.00	9,750.00	18,750.00			
193	*Alte obiecte de inventar*	*20.05.30*	48,000.00	0.00	9,750.00	9,750.00	9,750.00	18,750.00			
194	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	34,000.00	0.00	12,250.00	7,250.00	7,250.00	7,250.00			
195	*Deplasari interne, detaşări, transferari*	*20.06.01*	34,000.00	0.00	12,250.00	7,250.00	7,250.00	7,250.00			
199	*Carti, publicatii si materiale documentare*	*20.11*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
201	*Pregatire profesionala*	*20.13*	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
218	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00			
226	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00			
227	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00	33,423.00	34,258.00	35,046.00
231	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
236	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
247	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00	58,972.00	60,447.00	61,837.00
248	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00			
278	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00	307,000.00	307,000.00	307,000.00
280	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
281	*Ajutoare sociale in numerar*	*57.02.01*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	41,000.00	0.00	20,000.00	21,000.00	0.00	0.00	31,778.00	32,823.00	33,808.00
286	*Burse*	*59.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
290	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
298	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
303	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
304	*Rambursari de credite externe*	*81.01*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
307	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
322	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**945,462.00**	**0.00**	**275,664.00**	**234,704.00**	**237,242.00**	**197,852.00**	960,644.00	969,560.00	977,967.00
323	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**857,000.00**	**0.00**	**229,664.00**	**208,242.00**	**221,242.00**	**197,852.00**	868,249.00	874,855.00	881,084.00
324	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	857,000.00	0.00	229,664.00	208,242.00	221,242.00	197,852.00	868,249.00	874,855.00	881,084.00
325	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	604,000.00	0.00	153,164.00	154,742.00	154,742.00	141,352.00	604,000.00	604,000.00	604,000.00
326	*Cheltuieli salariale in bani*	*10.01*	498,000.00	0.00	126,500.00	128,000.00	128,000.00	115,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
327	*Salarii de baza*	*10.01.01*	456,000.00	0.00	116,000.00	116,000.00	116,000.00	108,000.00			
338	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	42,000.00	0.00	10,500.00	12,000.00	12,000.00	7,500.00			
352	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	106,000.00	0.00	26,664.00	26,742.00	26,742.00	25,852.00			
353	*Contributii de asigurari sociale de stat*	*10.03.01*	73,000.00	0.00	18,328.00	18,328.00	18,328.00	18,016.00			
354	*Contributii de asigurari de somaj*	*10.03.02*	2,300.00	0.00	580.00	580.00	580.00	560.00			
355	*Contributii de asigurari sociale de sanatate*	*10.03.03*	26,000.00	0.00	6,578.00	6,656.00	6,656.00	6,110.00			
356	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	700.00	0.00	178.00	178.00	178.00	166.00			
358	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
359	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	253,000.00	0.00	76,500.00	53,500.00	66,500.00	56,500.00	264,249.00	270,855.00	277,084.00
360	*Bunuri si servicii*	*20.01*	133,000.00	0.00	37,000.00	29,000.00	31,000.00	36,000.00			
361	*Furnituri de birou*	*20.01.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
362	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
363	*Incalzit, Iluminat si forta motrica*	*20.01.03*	17,000.00	0.00	2,500.00	2,500.00	2,500.00	9,500.00			
364	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	500.00	500.00	500.00	500.00			
365	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
366	*Piese de schimb*	*20.01.06*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
368	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
369	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,000.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00			
370	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	8,000.00	3,000.00	8,000.00	6,000.00			
371	*Reparatii curente*	*20.02*	38,000.00	0.00	15,000.00	0.00	12,000.00	11,000.00			
380	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
383	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
384	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
385	*Deplasari interne, detaşări, transferari*	*20.06.01*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
389	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	*Pregatire profesionala*	*20.13*	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
408	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
416	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
512	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**857,000.00**	**0.00**	**229,664.00**	**208,242.00**	**221,242.00**	**197,852.00**	868,249.00	874,855.00	881,084.00
513	**Autoritati executive**	**51.02.01.03**	**857,000.00**	**0.00**	**229,664.00**	**208,242.00**	**221,242.00**	**197,852.00**	868,249.00	874,855.00	881,084.00
515	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**56,462.00**	**0.00**	**30,000.00**	**26,462.00**	**0.00**	**0.00**	58,972.00	60,447.00	61,837.00
516	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00	58,972.00	60,447.00	61,837.00
629	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00	58,972.00	60,447.00	61,837.00
630	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	56,462.00	0.00	30,000.00	26,462.00	0.00	0.00			
704	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**56,462.00**	**0.00**	**30,000.00**	**26,462.00**	**0.00**	**0.00**	58,972.00	60,447.00	61,837.00
710	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**32,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	33,423.00	34,258.00	35,046.00
711	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00	33,423.00	34,258.00	35,046.00
804	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00	33,423.00	34,258.00	35,046.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
808	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
813	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00			
899	**Tranzacții privind datoria publică și împrumuturi**	**55.02.01**	**32,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	33,423.00	34,258.00	35,046.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,444.00	10,706.00	10,952.00
1477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	10,444.00	10,706.00	10,952.00
1478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,444.00	10,706.00	10,952.00
1513	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,444.00	10,706.00	10,952.00
1514	*Bunuri si servicii*	*20.01*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1523	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1534	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1537	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1668	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	10,444.00	10,706.00	10,952.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,187,900.00	0.00	502,318.00	536,818.00	434,817.00	713,947.00	2,124,839.00	2,205,157.00	2,289,336.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,658,000.00**	**0.00**	**372,000.00**	**403,000.00**	**336,000.00**	**547,000.00**	1,674,000.00	1,752,000.00	1,834,000.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,658,000.00	0.00	372,000.00	403,000.00	336,000.00	547,000.00	1,674,000.00	1,752,000.00	1,834,000.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,417,000.00	0.00	321,000.00	334,000.00	289,000.00	473,000.00	1,488,000.00	1,562,000.00	1,640,000.00
1675	*Cheltuieli salariale in bani*	*10.01*	1,155,550.00	0.00	261,900.00	271,850.00	235,700.00	386,100.00			
1676	*Salarii de baza*	*10.01.01*	990,900.00	0.00	224,700.00	232,100.00	203,100.00	331,000.00			
1681	*Alte sporuri*	*10.01.06*	19,650.00	0.00	4,200.00	4,750.00	3,600.00	7,100.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	35,500.00	0.00	8,500.00	9,000.00	8,000.00	10,000.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	109,500.00	0.00	24,500.00	26,000.00	21,000.00	38,000.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	261,450.00	0.00	59,100.00	62,150.00	53,300.00	86,900.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	182,700.00	0.00	41,400.00	43,200.00	37,200.00	60,900.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	6,000.00	0.00	1,350.00	1,400.00	1,250.00	2,000.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	60,400.00	0.00	13,600.00	14,400.00	12,300.00	20,100.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,050.00	0.00	450.00	550.00	450.00	600.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	10,300.00	0.00	2,300.00	2,600.00	2,100.00	3,300.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	240,000.00	0.00	51,000.00	68,000.00	47,000.00	74,000.00	186,000.00	190,000.00	194,000.00
1709	*Bunuri si servicii*	*20.01*	211,000.00	0.00	46,000.00	61,000.00	40,000.00	64,000.00			
1710	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	26,000.00	0.00	4,500.00	9,000.00	4,000.00	8,500.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	73,000.00	0.00	13,000.00	21,000.00	12,000.00	27,000.00			
1716	*Transport*	*20.01.07*	30,000.00	0.00	10,000.00	7,000.00	8,000.00	5,000.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	12,000.00	15,000.00	9,000.00	14,000.00			
1720	*Reparatii curente*	*20.02*	14,000.00	0.00	0.00	7,000.00	7,000.00	0.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1732	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
1733	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1734	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**785,050.00**	**0.00**	**181,850.00**	**200,550.00**	**171,150.00**	**231,500.00**	790,742.00	794,083.00	797,235.00
1862	**Invatamant prescolar**	**65.02.03.01**	**235,700.00**	**0.00**	**55,350.00**	**66,150.00**	**50,600.00**	**63,600.00**	237,745.00	238,947.00	240,079.00
1863	**Invatamant primar**	**65.02.03.02**	**549,350.00**	**0.00**	**126,500.00**	**134,400.00**	**120,550.00**	**167,900.00**	552,997.00	555,136.00	557,156.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**872,950.00**	**0.00**	**190,150.00**	**202,450.00**	**164,850.00**	**315,500.00**	883,258.00	957,917.00	1,036,765.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**872,950.00**	**0.00**	**190,150.00**	**202,450.00**	**164,850.00**	**315,500.00**	883,258.00	957,917.00	1,036,765.00
1876	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**28,100.00**	**0.00**	**7,025.00**	**7,025.00**	**7,025.00**	**7,025.00**	28,100.00	28,100.00	28,100.00
1877	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	28,100.00	28,100.00	28,100.00
1878	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,100.00	0.00	7,025.00	7,025.00	7,025.00	7,025.00	28,100.00	28,100.00	28,100.00
1879	*Cheltuieli salariale in bani*	*10.01*	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
1880	*Salarii de baza*	*10.01.01*	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
1905	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00			
1906	*Contributii de asigurari sociale de stat*	*10.03.01*	3,600.00	0.00	900.00	900.00	900.00	900.00			
1907	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
1908	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,200.00	0.00	300.00	300.00	300.00	300.00			
1909	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	25.00	25.00	25.00	25.00			
1911	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	50.00	50.00	50.00	50.00			
2068	**Servicii de sanatate publica**	**66.02.08**	**28,100.00**	**0.00**	**7,025.00**	**7,025.00**	**7,025.00**	**7,025.00**	28,100.00	28,100.00	28,100.00
2072	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,800.00**	**0.00**	**40,293.00**	**44,793.00**	**15,792.00**	**20,922.00**	115,739.00	118,057.00	120,236.00
2073	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	121,800.00	0.00	40,293.00	44,793.00	15,792.00	20,922.00	115,739.00	118,057.00	120,236.00
2074	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	33,170.00	0.00	8,293.00	8,293.00	8,292.00	8,292.00	33,170.00	33,170.00	33,170.00
2075	*Cheltuieli salariale in bani*	*10.01*	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
2076	*Salarii de baza*	*10.01.01*	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
2101	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,370.00	0.00	1,593.00	1,593.00	1,592.00	1,592.00			
2102	*Contributii de asigurari sociale de stat*	*10.03.01*	4,250.00	0.00	1,063.00	1,063.00	1,062.00	1,062.00			
2103	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
2104	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,420.00	0.00	355.00	355.00	355.00	355.00			
2105	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	200.00	0.00	50.00	50.00	50.00	50.00			
2107	*Contributii pt concedii si indemnizatii*	*10.03.06*	300.00	0.00	75.00	75.00	75.00	75.00			
2108	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	48,630.00	0.00	12,000.00	16,500.00	7,500.00	12,630.00	50,791.00	52,064.00	53,258.00
2109	*Bunuri si servicii*	*20.01*	16,630.00	0.00	4,000.00	3,500.00	4,500.00	4,630.00			
2110	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
2111	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2112	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6,630.00	0.00	1,000.00	1,000.00	2,000.00	2,630.00			
2119	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2120	*Reparatii curente*	*20.02*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2129	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	750.00	750.00	750.00	750.00			
2132	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	750.00	750.00	750.00	750.00			
2133	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2134	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2138	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2157	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
2165	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
2224	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	31,778.00	32,823.00	33,808.00
2229	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
2261	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**81,800.00**	**0.00**	**20,293.00**	**24,793.00**	**15,792.00**	**20,922.00**	83,961.00	85,234.00	86,428.00
2262	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**34,400.00**	**0.00**	**8,600.00**	**8,600.00**	**8,600.00**	**8,600.00**	34,888.00	35,177.00	35,446.00
2263	**Muzee**	**67.02.03.03**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	10,445.00	10,706.00	10,952.00
2267	**Camine culturale**	**67.02.03.07**	**27,400.00**	**0.00**	**6,693.00**	**6,193.00**	**7,192.00**	**7,322.00**	28,183.00	28,645.00	29,078.00
2270	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	10,445.00	10,706.00	10,952.00
2275	**Servicii religioase**	**67.02.06**	**40,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	31,778.00	32,823.00	33,808.00
2278	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**380,000.00**	**0.00**	**83,000.00**	**82,000.00**	**76,000.00**	**139,000.00**	307,000.00	307,000.00	307,000.00
2279	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00	307,000.00	307,000.00	307,000.00
2423	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00	307,000.00	307,000.00	307,000.00
2425	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
2426	*Ajutoare sociale in numerar*	*57.02.01*	380,000.00	0.00	83,000.00	82,000.00	76,000.00	139,000.00			
2468	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**320,000.00**	**0.00**	**78,000.00**	**82,000.00**	**76,000.00**	**84,000.00**	287,000.00	287,000.00	287,000.00
2469	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**320,000.00**	**0.00**	**78,000.00**	**82,000.00**	**76,000.00**	**84,000.00**	287,000.00	287,000.00	287,000.00
2474	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**60,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**55,000.00**	20,000.00	20,000.00	20,000.00
2475	**Ajutor social**	**68.02.15.01**	**60,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**55,000.00**	20,000.00	20,000.00	20,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	202,000.00	0.00	56,000.00	45,000.00	68,500.00	32,500.00	210,983.00	216,257.00	221,230.00
2481	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**132,000.00**	**0.00**	**41,000.00**	**25,000.00**	**48,500.00**	**17,500.00**	137,870.00	141,317.00	144,566.00
2482	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	85,000.00	0.00	17,500.00	25,000.00	25,000.00	17,500.00	88,780.00	91,000.00	93,092.00
2517	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,000.00	0.00	17,500.00	25,000.00	25,000.00	17,500.00	88,780.00	91,000.00	93,092.00
2518	*Bunuri si servicii*	*20.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2521	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2529	*Reparatii curente*	*20.02*	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00			
2538	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2541	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2646	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00
2651	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00	49,090.00	50,317.00	51,474.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2652	*Rambursari de credite externe*	*81.01*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
2655	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	47,000.00	0.00	23,500.00	0.00	23,500.00	0.00			
2676	**Iluminat public si electrificari rurale**	**70.02.06**	**75,000.00**	**0.00**	**15,000.00**	**22,500.00**	**22,500.00**	**15,000.00**	78,335.00	80,294.00	82,140.00
2677	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**47,000.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	49,090.00	50,317.00	51,474.00
2678	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**10,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	10,445.00	10,706.00	10,952.00
2680	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**70,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	73,113.00	74,940.00	76,664.00
2681	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	73,113.00	74,940.00	76,664.00
2716	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00	73,113.00	74,940.00	76,664.00
2717	*Bunuri si servicii*	*20.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2721	*Apa, canal si salubritate*	*20.01.04*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2728	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2870	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**70,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	73,113.00	74,940.00	76,664.00
2871	**Salubritate**	**74.02.05.01**	**70,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	73,113.00	74,940.00	76,664.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	52,223.00	53,529.00	54,760.00
3460	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**50,000.00**	**0.00**	**10,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	52,223.00	53,529.00	54,760.00
3461	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	52,223.00	53,529.00	54,760.00
3496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	52,223.00	53,529.00	54,760.00
3508	*Reparatii curente*	*20.02*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3649	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**50,000.00**	**0.00**	**10,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	52,223.00	53,529.00	54,760.00
3650	**Drumuri si poduri**	**84.02.03.01**	**50,000.00**	**0.00**	**10,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	52,223.00	53,529.00	54,760.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00	0.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00	0.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00	0.00	0.00	0.00
34	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	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00	0.00	0.00	0.00
172	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**2,256,746.00**	**0.00**	**2,236,746.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,256,746.00	0.00	2,236,746.00	20,000.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,256,746.00	0.00	2,236,746.00	20,000.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	2,256,746.00	0.00	2,236,746.00	20,000.00	0.00	0.00			
315	*Constructii*	*71.01.01*	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00			
316	*Masini, echipamente si mijloace de transport*	*71.01.02*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
318	*Alte active fixe*	*71.01.30*	305,661.00	0.00	285,661.00	20,000.00	0.00	0.00			
336	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
337	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
477	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
478	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
479	*Active fixe*	*71.01*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
481	*Masini, echipamente si mijloace de transport*	*71.01.02*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
501	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
502	**Autoritati executive**	**51.02.01.03**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**100,000.00**	**0.00**	**80,000.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00			
1657	*Alte active fixe*	*71.01.30*	100,000.00	0.00	80,000.00	20,000.00	0.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**100,000.00**	**0.00**	**80,000.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**100,000.00**	**0.00**	**80,000.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,951,085.00**	**0.00**	**1,951,085.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2360	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00	0.00	0.00	0.00
2361	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00	0.00	0.00	0.00
2362	*Active fixe*	*71.01*	1,951,085.00	0.00	1,951,085.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2363	*Constructii*	*71.01.01*	1,871,085.00	0.00	1,871,085.00	0.00	0.00	0.00			
2366	*Alte active fixe*	*71.01.30*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
2387	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,951,085.00**	**0.00**	**1,951,085.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2388	**Alimentare cu apa**	**70.02.05.01**	**1,951,085.00**	**0.00**	**1,951,085.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	125,661.00	0.00	125,661.00	0.00	0.00	0.00	0.00	0.00	0.00
3074	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**125,661.00**	**0.00**	**125,661.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3214	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	125,661.00	0.00	125,661.00	0.00	0.00	0.00	0.00	0.00	0.00
3215	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	125,661.00	0.00	125,661.00	0.00	0.00	0.00	0.00	0.00	0.00
3216	*Active fixe*	*71.01*	125,661.00	0.00	125,661.00	0.00	0.00	0.00			
3220	*Alte active fixe*	*71.01.30*	125,661.00	0.00	125,661.00	0.00	0.00	0.00			
3238	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**125,661.00**	**0.00**	**125,661.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3239	**Drumuri si poduri**	**84.02.03.01**	**125,661.00**	**0.00**	**125,661.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-385,661.00	0.00	-365,661.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-385,661.00	0.00	-365,661.00	-20,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA