

**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	10,317,011.00	0.00	4,255,051.00	3,754,952.00	1,157,151.00	1,149,857.00	5,031,437.00	5,161,820.00	5,294,753.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,622,906.00	0.00	416,001.00	412,702.00	406,901.00	387,302.00	1,605,154.00	1,618,278.00	1,631,251.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,710,211.00	0.00	1,217,001.00	1,248,702.00	1,150,901.00	1,093,607.00	4,956,437.00	5,086,820.00	5,219,753.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,337,611.00	0.00	1,125,651.00	1,153,852.00	1,059,551.00	998,557.00	4,583,837.00	4,714,220.00	4,847,153.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	784,206.00	0.00	196,051.00	196,052.00	196,051.00	196,052.00	766,454.00	779,578.00	792,551.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	784,206.00	0.00	196,051.00	196,052.00	196,051.00	196,052.00	766,454.00	779,578.00	792,551.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	784,206.00	0.00	196,051.00	196,052.00	196,051.00	196,052.00	766,454.00	779,578.00	792,551.00
14	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	56,750.00	56,750.00	56,750.00	56,750.00	200,000.00	200,000.00	200,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	557,206.00	0.00	139,301.00	139,302.00	139,301.00	139,302.00	566,454.00	579,578.00	592,551.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,700.00	0.00	90,600.00	84,400.00	81,500.00	61,200.00	317,700.00	317,700.00	317,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,700.00	0.00	90,600.00	84,400.00	81,500.00	61,200.00	317,700.00	317,700.00	317,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	116,200.00	0.00	35,100.00	26,100.00	35,000.00	20,000.00	116,200.00	116,200.00	116,200.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,100.00	0.00	20,100.00	16,000.00	20,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,100.00	0.00	15,000.00	10,100.00	15,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,500.00	0.00	55,500.00	58,300.00	46,500.00	41,200.00	201,500.00	201,500.00	201,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	106,000.00	0.00	30,000.00	26,000.00	25,000.00	25,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,700.00	0.00	500.00	500.00	500.00	200.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	93,800.00	0.00	25,000.00	31,800.00	21,000.00	16,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,235,705.00	0.00	839,000.00	873,400.00	782,000.00	741,305.00	3,499,683.00	3,616,942.00	3,736,902.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,087,305.00	0.00	801,000.00	836,000.00	744,000.00	706,305.00	3,351,283.00	3,468,542.00	3,588,502.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,311,000.00	0.00	599,000.00	645,000.00	553,000.00	514,000.00	2,402,000.00	2,497,000.00	2,596,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	776,305.00	0.00	202,000.00	191,000.00	191,000.00	192,305.00	949,283.00	971,542.00	992,502.00
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	148,400.00	0.00	38,000.00	37,400.00	38,000.00	35,000.00	148,400.00	148,400.00	148,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,000.00	0.00	28,000.00	27,000.00	28,000.00	25,000.00	108,000.00	108,000.00	108,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,300.00	0.00	23,000.00	22,300.00	23,000.00	21,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,700.00	0.00	5,000.00	4,700.00	5,000.00	4,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,400.00	0.00	10,000.00	10,400.00	10,000.00	10,000.00	40,400.00	40,400.00	40,400.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	372,600.00	0.00	91,350.00	94,850.00	91,350.00	95,050.00	372,600.00	372,600.00	372,600.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
57	Venituri din concesiuni si inchirieri	30.02.05	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	265,400.00	0.00	66,350.00	66,350.00	66,350.00	66,350.00	265,400.00	265,400.00	265,400.00
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	101,700.00	0.00	25,425.00	25,425.00	25,425.00	25,425.00	101,700.00	101,700.00	101,700.00
67	Venituri din prestari de servicii	33.02.08	101,700.00	0.00	25,425.00	25,425.00	25,425.00	25,425.00	101,700.00	101,700.00	101,700.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00	55,200.00	55,200.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00	55,200.00	55,200.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00	55,200.00	55,200.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	108,500.00	0.00	27,125.00	27,125.00	27,125.00	27,125.00	108,500.00	108,500.00	108,500.00
86	Taxe speciale	36.02.06	35,500.00	0.00	8,875.00	8,875.00	8,875.00	8,875.00	35,500.00	35,500.00	35,500.00
95	Alte venituri	36.02.50	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00	73,000.00	73,000.00	73,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-657,619.00	0.00	-161,019.00	-178,000.00	-171,600.00	-147,000.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	657,619.00	0.00	161,019.00	178,000.00	171,600.00	147,000.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	5,606,800.00	0.00	3,038,050.00	2,506,250.00	6,250.00	56,250.00	75,000.00	75,000.00	75,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,606,800.00	0.00	3,038,050.00	2,506,250.00	6,250.00	56,250.00	75,000.00	75,000.00	75,000.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,606,800.00	0.00	3,038,050.00	2,506,250.00	6,250.00	56,250.00	75,000.00	75,000.00	75,000.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,531,800.00	0.00	3,031,800.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>286</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,724,882.00</b>	<b>0.00</b>	<b>4,662,922.00</b>	<b>3,754,952.00</b>	<b>1,157,151.00</b>	<b>1,149,857.00</b>	<b>5,031,437.00</b>	<b>5,161,820.00</b>	<b>5,294,753.00</b>
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,072,592.00	0.00	1,034,732.00	1,076,952.00	958,051.00	1,002,857.00	5,031,437.00	5,161,820.00	5,294,753.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,517,548.00	0.00	664,259.00	686,955.00	624,667.00	541,667.00	2,603,548.00	2,693,548.00	2,787,548.00
289	Cheltuieli salariale in bani	10.01	2,051,433.00	0.00	543,245.00	559,476.00	506,079.00	442,633.00			
290	Salarii de baza	10.01.01	1,958,476.00	0.00	514,505.00	529,066.00	488,967.00	425,938.00			
291	Alte sporuri	10.01.06	28,972.00	0.00	8,275.00	9,900.00	3,552.00	7,245.00			
292	Fond aferent platii cu ora	10.01.11	27,985.00	0.00	8,465.00	10,510.00	3,560.00	5,450.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	12,000.00	10,000.00	10,000.00	4,000.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	466,115.00	0.00	121,014.00	127,479.00	118,588.00	99,034.00			
295	Contributii de asigurari sociale de stat	10.03.01	319,918.00	0.00	84,049.00	87,288.00	79,215.00	69,366.00			
296	Contributii de asigurari de somaj	10.03.02	10,140.00	0.00	2,662.00	2,767.00	2,512.00	2,199.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	107,161.00	0.00	28,287.00	29,243.00	26,592.00	23,039.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,242.00	0.00	856.00	886.00	804.00	696.00			
299	Contributii pt concedii si indemnizatii	10.03.06	25,654.00	0.00	5,160.00	7,295.00	9,465.00	3,734.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,122,087.00	0.00	279,010.00	296,309.00	235,106.00	311,662.00	2,092,337.00	2,132,720.00	2,171,653.00

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			
301	Bunuri si servicii	20.01	931,587.00	0.00	235,750.00	251,250.00	210,837.00	233,750.00			
304	Incalzit, Iluminat si forta motrica	20.01.03	216,400.00	0.00	60,500.00	50,500.00	48,000.00	57,400.00			
305	Apa, canal si salubritate	20.01.04	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
306	Carburanti si lubrifianti	20.01.05	81,000.00	0.00	19,800.00	20,000.00	19,500.00	21,700.00			
307	Piese de schimb	20.01.06	19,500.00	0.00	7,500.00	3,000.00	6,000.00	3,000.00			
308	Transport	20.01.07	34,000.00	0.00	8,000.00	12,000.00	4,000.00	10,000.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,300.00	0.00	9,700.00	9,200.00	9,200.00	7,200.00			
310	Materiale si prestari de servicii cu caracter functional	20.01.09	505,687.00	0.00	120,250.00	146,250.00	114,337.00	124,850.00			
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,900.00	0.00	10,000.00	10,300.00	8,000.00	9,600.00			
312	Reparatii curente	20.02	140,000.00	0.00	14,660.00	39,459.00	17,269.00	68,612.00			
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
314	Alte obiecte de inventar	20.05.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,500.00	0.00	4,600.00	3,600.00	5,000.00	4,300.00			
316	Deplasari interne, detașări, transferari	20.06.01	17,500.00	0.00	4,600.00	3,600.00	5,000.00	4,300.00			
317	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00			
318	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00			
319	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
320	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
321	Dobanzi aferente datoriei publice externe locale	30.02.05	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
322	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
323	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
324	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00	309,952.00	309,952.00	309,952.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
326	Ajutoare sociale in numerar	57.02.01	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
327	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,600.00	0.00	4,600.00	24,500.00	2,000.00	4,500.00	15,600.00	15,600.00	15,600.00
328	Burse	59.01	15,600.00	0.00	4,600.00	4,500.00	2,000.00	4,500.00			
329	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
330	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,597,290.00	0.00	3,600,690.00	2,678,000.00	171,600.00	147,000.00	0.00	0.00	0.00
331	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,597,290.00	0.00	3,600,690.00	2,678,000.00	171,600.00	147,000.00	0.00	0.00	0.00
332	Active fixe	71.01	6,597,290.00	0.00	3,600,690.00	2,678,000.00	171,600.00	147,000.00			
333	Constructii	71.01.01	6,398,290.00	0.00	3,587,790.00	2,608,000.00	102,500.00	100,000.00			
334	Alte active fixe	71.01.30	199,000.00	0.00	12,900.00	70,000.00	69,100.00	47,000.00			
335	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
336	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
337	Rambursari de credite externe	81.01	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
338	Rambursari de credite aferente datoriei publice externe locale	81.01.05	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
340	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	967,477.00	0.00	266,640.00	229,000.00	237,337.00	234,500.00	913,087.00	913,087.00	913,087.00
341	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	918,977.00	0.00	247,390.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	903,087.00	0.00	231,500.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00

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			
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	597,000.00	0.00	150,000.00	150,000.00	150,000.00	147,000.00	597,000.00	597,000.00	597,000.00
344	Cheltuieli salariale in bani	10.01	492,165.00	0.00	124,200.00	123,770.00	123,770.00	120,425.00			
345	Salarii de baza	10.01.01	456,165.00	0.00	112,200.00	113,770.00	113,770.00	116,425.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	12,000.00	10,000.00	10,000.00	4,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	104,835.00	0.00	25,800.00	26,230.00	26,230.00	26,575.00			
348	Contributii de asigurari sociale de stat	10.03.01	72,328.00	0.00	17,728.00	18,044.00	18,044.00	18,512.00			
349	Contributii de asigurari de somaj	10.03.02	2,288.00	0.00	561.00	571.00	571.00	585.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	25,674.00	0.00	6,458.00	6,458.00	6,458.00	6,300.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	740.00	0.00	186.00	186.00	186.00	182.00			
352	Contributii pt concedii si indemnizatii	10.03.06	3,805.00	0.00	867.00	971.00	971.00	996.00			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	306,087.00	0.00	81,500.00	79,000.00	68,087.00	77,500.00	306,087.00	306,087.00	306,087.00
354	Bunuri si servicii	20.01	291,587.00	0.00	77,500.00	76,000.00	64,087.00	74,000.00			
356	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
357	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
358	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500.00	0.00	8,500.00	8,000.00	8,000.00	6,000.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	229,087.00	0.00	60,000.00	60,000.00	49,087.00	60,000.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
362	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
364	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
365	Active fixe	71.01	15,890.00	0.00	15,890.00	0.00	0.00	0.00			
366	Constructii	71.01.01	15,890.00	0.00	15,890.00	0.00	0.00	0.00			
368	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	918,977.00	0.00	247,390.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
369	Autoritati executive	51.02.01.03	918,977.00	0.00	247,390.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
371	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
376	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
382	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
384	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
385	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
386	Dobanzi aferente datoriei publice externe locale	30.02.05	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
388	Tranzacții privind datoria publică și împrumuturi	55.02.01	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
405	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00

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			
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	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
408	Cheltuieli salariale in bani	10.01	16,300.00	0.00	4,075.00	4,075.00	4,075.00	4,075.00			
409	Salarii de baza	10.01.01	16,300.00	0.00	4,075.00	4,075.00	4,075.00	4,075.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,700.00	0.00	925.00	925.00	925.00	925.00			
411	Contributii de asigurari sociale de stat	10.03.01	2,592.00	0.00	648.00	648.00	648.00	648.00			
412	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
413	Contributii de asigurari sociale de sanatate	10.03.03	856.00	0.00	214.00	214.00	214.00	214.00			
414	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00			
415	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	6,500.00	4,500.00	5,500.00	4,500.00	21,000.00	21,000.00	21,000.00
417	Bunuri si servicii	20.01	21,000.00	0.00	6,500.00	4,500.00	5,500.00	4,500.00			
419	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
420	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
421	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
425	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
428	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,925,105.00	0.00	875,172.00	744,743.00	694,195.00	610,995.00	3,036,100.00	3,131,100.00	3,230,100.00
429	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,357,700.00	0.00	765,800.00	598,100.00	567,500.00	426,300.00	2,537,600.00	2,632,600.00	2,731,600.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,600.00	0.00	547,200.00	568,100.00	465,000.00	426,300.00	2,537,600.00	2,632,600.00	2,731,600.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,713,000.00	0.00	467,000.00	486,000.00	420,000.00	340,000.00	1,799,000.00	1,889,000.00	1,983,000.00
432	Cheltuieli salariale in bani	10.01	1,389,741.00	0.00	380,472.00	394,106.00	337,632.00	277,531.00			
433	Salarii de baza	10.01.01	1,332,784.00	0.00	363,732.00	373,696.00	330,520.00	264,836.00			
434	Alte sporuri	10.01.06	28,972.00	0.00	8,275.00	9,900.00	3,552.00	7,245.00			
435	Fond aferent platii cu ora	10.01.11	27,985.00	0.00	8,465.00	10,510.00	3,560.00	5,450.00			
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	323,259.00	0.00	86,528.00	91,894.00	82,368.00	62,469.00			
437	Contributii de asigurari sociale de stat	10.03.01	220,926.00	0.00	60,229.00	62,680.00	54,167.00	43,850.00			
438	Contributii de asigurari de somaj	10.03.02	6,991.00	0.00	1,906.00	1,984.00	1,714.00	1,387.00			
439	Contributii de asigurari sociale de sanatate	10.03.03	72,710.00	0.00	19,822.00	20,629.00	17,827.00	14,432.00			
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,223.00	0.00	606.00	631.00	545.00	441.00			
441	Contributii pt concedii si indemnizatii	10.03.06	20,409.00	0.00	3,965.00	5,970.00	8,115.00	2,359.00			
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,000.00	0.00	75,600.00	77,600.00	43,000.00	81,800.00	723,000.00	728,000.00	733,000.00
443	Bunuri si servicii	20.01	242,000.00	0.00	51,000.00	75,000.00	40,000.00	76,000.00			
446	Incalzit, iluminat si forta motrica	20.01.03	90,400.00	0.00	24,000.00	20,000.00	13,000.00	33,400.00			
447	Apa, canal si salubritate	20.01.04	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
448	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	300.00	500.00	1,000.00	3,200.00			
449	Piese de schimb	20.01.06	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
450	Transport	20.01.07	34,000.00	0.00	8,000.00	12,000.00	4,000.00	10,000.00			
451	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			

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			
452	Materiale si prestari de servicii cu caracter functional	20.01.09	64,600.00	0.00	6,000.00	30,000.00	10,000.00	18,600.00			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,900.00	0.00	10,000.00	10,300.00	8,000.00	9,600.00			
454	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
455	Alte obiecte de inventar	20.05.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	600.00	600.00	1,000.00	800.00			
457	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	600.00	600.00	1,000.00	800.00			
458	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00			
459	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00			
460	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,600.00	0.00	4,600.00	4,500.00	2,000.00	4,500.00	15,600.00	15,600.00	15,600.00
461	Burse	59.01	15,600.00	0.00	4,600.00	4,500.00	2,000.00	4,500.00			
462	CHELTUIELI DE CAPITAL (cod 71+72)	70	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00	0.00	0.00	0.00
463	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00	0.00	0.00	0.00
464	Active fixe	71.01	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00			
465	Constructii	71.01.01	338,200.00	0.00	205,700.00	30,000.00	102,500.00	0.00			
466	Alte active fixe	71.01.30	12,900.00	0.00	12,900.00	0.00	0.00	0.00			
468	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	883,419.00	0.00	237,656.00	253,390.00	202,144.00	190,229.00	0.00	0.00	0.00
469	Invatamant prescolar	65.02.03.01	322,782.00	0.00	87,486.00	91,557.00	73,117.00	70,622.00	0.00	0.00	0.00
470	Invatamant primar	65.02.03.02	560,637.00	0.00	150,170.00	161,833.00	129,027.00	119,607.00	0.00	0.00	0.00
471	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,474,281.00	0.00	528,144.00	344,710.00	365,356.00	236,071.00	2,537,600.00	2,632,600.00	2,731,600.00
472	Invatamant secundar inferior	65.02.04.01	1,474,281.00	0.00	528,144.00	344,710.00	365,356.00	236,071.00	2,537,600.00	2,632,600.00	2,731,600.00
483	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
486	Cheltuieli salariale in bani	10.01	20,408.00	0.00	5,102.00	5,102.00	5,102.00	5,102.00			
487	Salarii de baza	10.01.01	20,408.00	0.00	5,102.00	5,102.00	5,102.00	5,102.00			
488	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,592.00	0.00	1,148.00	1,148.00	1,148.00	1,148.00			
489	Contributii de asigurari sociale de stat	10.03.01	3,220.00	0.00	805.00	805.00	805.00	805.00			
490	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
491	Contributii de asigurari sociale de sanatate	10.03.03	1,060.00	0.00	265.00	265.00	265.00	265.00			
492	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			
493	Contributii pt concedii si indemnizatii	10.03.06	172.00	0.00	43.00	43.00	43.00	43.00			
498	Servicii de sanatate publica	66.02.08	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
502	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	73,500.00	0.00	8,500.00	42,480.00	11,260.00	11,260.00	43,500.00	43,500.00	43,500.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,500.00	0.00	8,500.00	32,480.00	11,260.00	11,260.00	43,500.00	43,500.00	43,500.00
504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,500.00	0.00	4,500.00	6,480.00	6,260.00	6,260.00	23,500.00	23,500.00	23,500.00
505	Cheltuieli salariale in bani	10.01	19,173.00	0.00	3,673.00	5,300.00	5,100.00	5,100.00			
506	Salarii de baza	10.01.01	19,173.00	0.00	3,673.00	5,300.00	5,100.00	5,100.00			
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,327.00	0.00	827.00	1,180.00	1,160.00	1,160.00			
508	Contributii de asigurari sociale de stat	10.03.01	3,022.00	0.00	578.00	828.00	808.00	808.00			
509	Contributii de asigurari de somaj	10.03.02	103.00	0.00	19.00	28.00	28.00	28.00			

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			
510	Contributii de asigurari sociale de sanatate	10.03.03	995.00	0.00	191.00	268.00	268.00	268.00			
511	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37.00	0.00	7.00	10.00	10.00	10.00			
512	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	32.00	46.00	46.00	46.00			
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	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
514	Bunuri si servicii	20.01	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00			
516	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
517	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
519	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
521	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
522	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
523	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
525	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	53,500.00	0.00	8,500.00	22,480.00	11,260.00	11,260.00	43,500.00	43,500.00	43,500.00
526	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,500.00	0.00	4,500.00	6,480.00	6,260.00	6,260.00	23,500.00	23,500.00	23,500.00
531	Camine culturale	67.02.03.07	30,000.00	0.00	4,000.00	16,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
539	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
542	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	468,905.00	0.00	94,622.00	97,913.00	109,185.00	167,185.00	430,000.00	430,000.00	430,000.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,905.00	0.00	94,622.00	97,913.00	109,185.00	167,185.00	430,000.00	430,000.00	430,000.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,048.00	0.00	27,009.00	28,725.00	32,157.00	32,157.00	120,048.00	120,048.00	120,048.00
545	Cheltuieli salariale in bani	10.01	98,000.00	0.00	22,050.00	23,450.00	26,250.00	26,250.00			
546	Salarii de baza	10.01.01	98,000.00	0.00	22,050.00	23,450.00	26,250.00	26,250.00			
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,048.00	0.00	4,959.00	5,275.00	5,907.00	5,907.00			
548	Contributii de asigurari sociale de stat	10.03.01	15,486.00	0.00	3,483.00	3,705.00	4,149.00	4,149.00			
549	Contributii de asigurari de somaj	10.03.02	493.00	0.00	111.00	118.00	132.00	132.00			
550	Contributii de asigurari sociale de sanatate	10.03.03	5,095.00	0.00	1,146.00	1,219.00	1,365.00	1,365.00			
551	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	146.00	0.00	33.00	35.00	39.00	39.00			
552	Contributii pt concedii si indemnizatii	10.03.06	828.00	0.00	186.00	198.00	222.00	222.00			
553	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00	309,952.00	309,952.00	309,952.00
554	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
555	Ajutoare sociale in numerar	57.02.01	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
558	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	410,905.00	0.00	94,622.00	97,913.00	109,185.00	109,185.00	372,000.00	372,000.00	372,000.00
559	Asistenta sociala in caz de invaliditate	68.02.05.02	410,905.00	0.00	94,622.00	97,913.00	109,185.00	109,185.00	372,000.00	372,000.00	372,000.00
564	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
565	Ajutor social	68.02.15.01	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
570	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	556,000.00	0.00	106,250.00	136,750.00	106,750.00	206,250.00	286,000.00	286,000.00	286,000.00
571	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	389,000.00	0.00	78,250.00	98,750.00	78,750.00	133,250.00	179,000.00	179,000.00	179,000.00

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			
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	50,750.00	40,750.00	51,250.00	36,250.00	179,000.00	179,000.00	179,000.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00	19,000.00	19,000.00	19,000.00
574	Cheltuieli salariale in bani	10.01	15,646.00	0.00	3,673.00	3,673.00	4,150.00	4,150.00			
575	Salarii de baza	10.01.01	15,646.00	0.00	3,673.00	3,673.00	4,150.00	4,150.00			
576	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,354.00	0.00	827.00	827.00	850.00	850.00			
577	Contributii de asigurari sociale de stat	10.03.01	2,344.00	0.00	578.00	578.00	594.00	594.00			
578	Contributii de asigurari de somaj	10.03.02	81.00	0.00	19.00	20.00	21.00	21.00			
579	Contributii de asigurari sociale de sanatate	10.03.03	771.00	0.00	191.00	190.00	195.00	195.00			
580	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00			
581	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	32.00	32.00	33.00	33.00			
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	46,250.00	36,250.00	46,250.00	31,250.00	160,000.00	160,000.00	160,000.00
583	Bunuri si servicii	20.01	160,000.00	0.00	46,250.00	36,250.00	46,250.00	31,250.00			
585	Incalzit, Iluminat si forta motrica	20.01.03	103,000.00	0.00	30,000.00	24,000.00	30,000.00	19,000.00			
586	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	16,250.00	12,250.00	16,250.00	12,250.00			
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00	0.00	0.00	0.00
588	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00	0.00	0.00	0.00
589	Active fixe	71.01	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00			
590	Constructii	71.01.01	88,000.00	0.00	0.00	38,000.00	0.00	50,000.00			
591	Alte active fixe	71.01.30	67,000.00	0.00	0.00	20,000.00	0.00	47,000.00			
592	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
593	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
594	Rambursari de credite externe	81.01	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
595	Rambursari de credite aferente datoriei publice externe locale	81.01.05	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
600	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	113,000.00	0.00	16,250.00	44,250.00	16,250.00	36,250.00	65,000.00	65,000.00	65,000.00
601	Alimentare cu apa	70.02.05.01	113,000.00	0.00	16,250.00	44,250.00	16,250.00	36,250.00	65,000.00	65,000.00	65,000.00
603	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	25,000.00	15,000.00	25,000.00	40,000.00	75,000.00	75,000.00	75,000.00
604	Alimentare cu gaze naturale in localitati	70.02.07	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
605	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	116,000.00	0.00	9,500.00	39,500.00	10,000.00	57,000.00	39,000.00	39,000.00	39,000.00
607	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	167,000.00	0.00	28,000.00	38,000.00	28,000.00	73,000.00	107,000.00	107,000.00	107,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00	107,000.00	107,000.00	107,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00	107,000.00	107,000.00	107,000.00
610	Bunuri si servicii	20.01	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00			
612	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00			
613	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
614	Materiale si prestari de servicii cu caracter functional	20.01.09	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00			
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	0.00
616	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	0.00
617	Active fixe	71.01	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00			



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			
618	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
619	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
622	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
624	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
625	Canalizarea si tratarea apelor reziduale	74.02.06	95,000.00	0.00	10,000.00	20,000.00	10,000.00	55,000.00	35,000.00	35,000.00	35,000.00
628	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,235,300.00	0.00	3,403,360.00	2,634,959.00	108,369.00	88,612.00	755,250.00	790,633.00	824,566.00
651	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,235,300.00	0.00	3,403,360.00	2,634,959.00	108,369.00	88,612.00	755,250.00	790,633.00	824,566.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
654	Bunuri si servicii	20.01	90,000.00	0.00	22,500.00	25,500.00	22,000.00	20,000.00			
656	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
657	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
658	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
659	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
660	Reparatii curente	20.02	140,000.00	0.00	14,660.00	39,459.00	17,269.00	68,612.00			
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
662	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
663	Active fixe	71.01	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00			
664	Constructii	71.01.01	5,906,200.00	0.00	3,366,200.00	2,540,000.00	0.00	0.00			
665	Alte active fixe	71.01.30	99,100.00	0.00	0.00	30,000.00	69,100.00	0.00			
667	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,235,300.00	0.00	3,403,360.00	2,634,959.00	108,369.00	88,612.00	755,250.00	790,633.00	824,566.00
668	Drumuri si poduri	84.02.03.01	6,235,300.00	0.00	3,403,360.00	2,634,959.00	108,369.00	88,612.00	755,250.00	790,633.00	824,566.00
690	DEFICIT 99.02.96 + 99.02.97	99.02	-407,871.00	0.00	-407,871.00	0.00	0.00	0.00	0.00	0.00	0.00
692	Deficitul secțiunii de dezvoltare	99.02.97	-407,871.00	0.00	-407,871.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

**BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,127,592.00	0.00	1,062,232.00	1,076,952.00	985,551.00	1,002,857.00	5,031,437.00	5,161,820.00	5,294,753.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,052,592.00	0.00	1,055,982.00	1,070,702.00	979,301.00	946,607.00	4,956,437.00	5,086,820.00	5,219,753.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,337,611.00	0.00	1,125,651.00	1,153,852.00	1,059,551.00	998,557.00	4,583,837.00	4,714,220.00	4,847,153.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	784,206.00	0.00	196,051.00	196,052.00	196,051.00	196,052.00	766,454.00	779,578.00	792,551.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	784,206.00	0.00	196,051.00	196,052.00	196,051.00	196,052.00	766,454.00	779,578.00	792,551.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	784,206.00	0.00	196,051.00	196,052.00	196,051.00	196,052.00	766,454.00	779,578.00	792,551.00
13	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	56,750.00	56,750.00	56,750.00	56,750.00	200,000.00	200,000.00	200,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	557,206.00	0.00	139,301.00	139,302.00	139,301.00	139,302.00	566,454.00	579,578.00	592,551.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,700.00	0.00	90,600.00	84,400.00	81,500.00	61,200.00	317,700.00	317,700.00	317,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,700.00	0.00	90,600.00	84,400.00	81,500.00	61,200.00	317,700.00	317,700.00	317,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	116,200.00	0.00	35,100.00	26,100.00	35,000.00	20,000.00	116,200.00	116,200.00	116,200.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,100.00	0.00	20,100.00	16,000.00	20,000.00	10,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,100.00	0.00	15,000.00	10,100.00	15,000.00	10,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,500.00	0.00	55,500.00	58,300.00	46,500.00	41,200.00	201,500.00	201,500.00	201,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	106,000.00	0.00	30,000.00	26,000.00	25,000.00	25,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,700.00	0.00	500.00	500.00	500.00	200.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	93,800.00	0.00	25,000.00	31,800.00	21,000.00	16,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,235,705.00	0.00	839,000.00	873,400.00	782,000.00	741,305.00	3,499,683.00	3,616,942.00	3,736,902.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,087,305.00	0.00	801,000.00	836,000.00	744,000.00	706,305.00	3,351,283.00	3,468,542.00	3,588,502.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,311,000.00	0.00	599,000.00	645,000.00	553,000.00	514,000.00	2,402,000.00	2,497,000.00	2,596,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	776,305.00	0.00	202,000.00	191,000.00	191,000.00	192,305.00	949,283.00	971,542.00	992,502.00
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	148,400.00	0.00	38,000.00	37,400.00	38,000.00	35,000.00	148,400.00	148,400.00	148,400.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,000.00	0.00	28,000.00	27,000.00	28,000.00	25,000.00	108,000.00	108,000.00	108,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,300.00	0.00	23,000.00	22,300.00	23,000.00	21,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,700.00	0.00	5,000.00	4,700.00	5,000.00	4,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,400.00	0.00	10,000.00	10,400.00	10,000.00	10,000.00	40,400.00	40,400.00	40,400.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-285,019.00	0.00	-69,669.00	-83,150.00	-80,250.00	-51,950.00	372,600.00	372,600.00	372,600.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
55	Venituri din concesiuni si inchirieri	30.02.05	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	107,200.00	0.00	25,000.00	28,500.00	25,000.00	28,700.00	107,200.00	107,200.00	107,200.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-392,219.00	0.00	-94,669.00	-111,650.00	-105,250.00	-80,650.00	265,400.00	265,400.00	265,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	101,700.00	0.00	25,425.00	25,425.00	25,425.00	25,425.00	101,700.00	101,700.00	101,700.00
65	Venituri din prestari de servicii	33.02.08	101,700.00	0.00	25,425.00	25,425.00	25,425.00	25,425.00	101,700.00	101,700.00	101,700.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00	55,200.00	55,200.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00	55,200.00	55,200.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00	55,200.00	55,200.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	108,500.00	0.00	27,125.00	27,125.00	27,125.00	27,125.00	108,500.00	108,500.00	108,500.00
84	Taxe speciale	36.02.06	35,500.00	0.00	8,875.00	8,875.00	8,875.00	8,875.00	35,500.00	35,500.00	35,500.00
89	Alte venituri	36.02.50	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00	73,000.00	73,000.00	73,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-657,619.00	0.00	-161,019.00	-178,000.00	-171,600.00	-147,000.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-657,619.00	0.00	-161,019.00	-178,000.00	-171,600.00	-147,000.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	75,000.00	0.00	6,250.00	6,250.00	6,250.00	56,250.00	75,000.00	75,000.00	75,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	75,000.00	0.00	6,250.00	6,250.00	6,250.00	56,250.00	75,000.00	75,000.00	75,000.00
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	75,000.00	0.00	6,250.00	6,250.00	6,250.00	56,250.00	75,000.00	75,000.00	75,000.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
<b>133</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,127,592.00</b>	<b>0.00</b>	<b>1,062,232.00</b>	<b>1,076,952.00</b>	<b>985,551.00</b>	<b>1,002,857.00</b>	<b>5,031,437.00</b>	<b>5,161,820.00</b>	<b>5,294,753.00</b>
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,072,592.00	0.00	1,034,732.00	1,076,952.00	958,051.00	1,002,857.00	5,031,437.00	5,161,820.00	5,294,753.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,517,548.00	0.00	664,259.00	686,955.00	624,667.00	541,667.00	2,603,548.00	2,693,548.00	2,787,548.00
136	Cheltuieli salariale in bani	10.01	2,051,433.00	0.00	543,245.00	559,476.00	506,079.00	442,633.00			
137	Salarii de baza	10.01.01	1,958,476.00	0.00	514,505.00	529,066.00	488,967.00	425,938.00			
142	Alte sporuri	10.01.06	28,972.00	0.00	8,275.00	9,900.00	3,552.00	7,245.00			
147	Fond aferent platii cu ora	10.01.11	27,985.00	0.00	8,465.00	10,510.00	3,560.00	5,450.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	12,000.00	10,000.00	10,000.00	4,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	466,115.00	0.00	121,014.00	127,479.00	118,588.00	99,034.00			
163	Contributii de asigurari sociale de stat	10.03.01	319,918.00	0.00	84,049.00	87,288.00	79,215.00	69,366.00			
164	Contributii de asigurari de somaj	10.03.02	10,140.00	0.00	2,662.00	2,767.00	2,512.00	2,199.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	107,161.00	0.00	28,287.00	29,243.00	26,592.00	23,039.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,242.00	0.00	856.00	886.00	804.00	696.00			
168	Contributii pt concedii si indemnizatii	10.03.06	25,654.00	0.00	5,160.00	7,295.00	9,465.00	3,734.00			
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	1,122,087.00	0.00	279,010.00	296,309.00	235,106.00	311,662.00	2,092,337.00	2,132,720.00	2,171,653.00
170	Bunuri si servicii	20.01	931,587.00	0.00	235,750.00	251,250.00	210,837.00	233,750.00			
173	Incalzit, iluminat si forta motrica	20.01.03	216,400.00	0.00	60,500.00	50,500.00	48,000.00	57,400.00			
174	Apa, canal si salubritate	20.01.04	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
175	Carburanti si lubrifianti	20.01.05	81,000.00	0.00	19,800.00	20,000.00	19,500.00	21,700.00			
176	Piese de schimb	20.01.06	19,500.00	0.00	7,500.00	3,000.00	6,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
177	Transport	20.01.07	34,000.00	0.00	8,000.00	12,000.00	4,000.00	10,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,300.00	0.00	9,700.00	9,200.00	9,200.00	7,200.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	505,687.00	0.00	120,250.00	146,250.00	114,337.00	124,850.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,900.00	0.00	10,000.00	10,300.00	8,000.00	9,600.00			
181	Reparatii curente	20.02	140,000.00	0.00	14,660.00	39,459.00	17,269.00	68,612.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,500.00	0.00	4,600.00	3,600.00	5,000.00	4,300.00			
195	Deplasari interne, detașări, transferari	20.06.01	17,500.00	0.00	4,600.00	3,600.00	5,000.00	4,300.00			
199	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00			
201	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
231	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
236	Dobanzi aferente datoriei publice externe locale	30.02.05	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00	309,952.00	309,952.00	309,952.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
281	Ajutoare sociale in numerar	57.02.01	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
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	35,600.00	0.00	4,600.00	24,500.00	2,000.00	4,500.00	15,600.00	15,600.00	15,600.00
286	Burse	59.01	15,600.00	0.00	4,600.00	4,500.00	2,000.00	4,500.00			
290	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
303	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
304	Rambursari de credite externe	81.01	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
307	Rambursari de credite aferente datoriei publice externe locale	81.01.05	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	951,587.00	0.00	250,750.00	229,000.00	237,337.00	234,500.00	913,087.00	913,087.00	913,087.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	903,087.00	0.00	231,500.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	903,087.00	0.00	231,500.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	597,000.00	0.00	150,000.00	150,000.00	150,000.00	147,000.00	597,000.00	597,000.00	597,000.00
326	Cheltuieli salariale in bani	10.01	492,165.00	0.00	124,200.00	123,770.00	123,770.00	120,425.00			
327	Salarii de baza	10.01.01	456,165.00	0.00	112,200.00	113,770.00	113,770.00	116,425.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	12,000.00	10,000.00	10,000.00	4,000.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	104,835.00	0.00	25,800.00	26,230.00	26,230.00	26,575.00			
353	Contributii de asigurari sociale de stat	10.03.01	72,328.00	0.00	17,728.00	18,044.00	18,044.00	18,512.00			
354	Contributii de asigurari de somaj	10.03.02	2,288.00	0.00	561.00	571.00	571.00	585.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	25,674.00	0.00	6,458.00	6,458.00	6,458.00	6,300.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	740.00	0.00	186.00	186.00	186.00	182.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,805.00	0.00	867.00	971.00	971.00	996.00			

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			
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	306,087.00	0.00	81,500.00	79,000.00	68,087.00	77,500.00	306,087.00	306,087.00	306,087.00
360	Bunuri si servicii	20.01	291,587.00	0.00	77,500.00	76,000.00	64,087.00	74,000.00			
363	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
365	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
366	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500.00	0.00	8,500.00	8,000.00	8,000.00	6,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	229,087.00	0.00	60,000.00	60,000.00	49,087.00	60,000.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
385	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,000.00	4,000.00	3,500.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	903,087.00	0.00	231,500.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
513	Autoritati executive	51.02.01.03	903,087.00	0.00	231,500.00	229,000.00	218,087.00	224,500.00	903,087.00	903,087.00	903,087.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
808	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
813	Dobanzi aferente datoriei publice externe locale	30.02.05	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00			
899	Tranzacții privind datoria publică și împrumuturi	55.02.01	38,500.00	0.00	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	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
1480	Cheltuieli salariale in bani	10.01	16,300.00	0.00	4,075.00	4,075.00	4,075.00	4,075.00			
1481	Salarii de baza	10.01.01	16,300.00	0.00	4,075.00	4,075.00	4,075.00	4,075.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,700.00	0.00	925.00	925.00	925.00	925.00			
1507	Contributii de asigurari sociale de stat	10.03.01	2,592.00	0.00	648.00	648.00	648.00	648.00			
1508	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	856.00	0.00	214.00	214.00	214.00	214.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
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	21,000.00	0.00	6,500.00	4,500.00	5,500.00	4,500.00	21,000.00	21,000.00	21,000.00
1514	Bunuri si servicii	20.01	21,000.00	0.00	6,500.00	4,500.00	5,500.00	4,500.00			
1519	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,500.00	500.00	500.00	500.00			
1520	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1523	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,000.00	0.00	11,500.00	9,500.00	10,500.00	9,500.00	41,000.00	41,000.00	41,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,564,005.00	0.00	656,572.00	704,743.00	591,695.00	610,995.00	3,036,100.00	3,131,100.00	3,230,100.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,006,600.00	0.00	547,200.00	568,100.00	465,000.00	426,300.00	2,537,600.00	2,632,600.00	2,731,600.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,600.00	0.00	547,200.00	568,100.00	465,000.00	426,300.00	2,537,600.00	2,632,600.00	2,731,600.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,713,000.00	0.00	467,000.00	486,000.00	420,000.00	340,000.00	1,799,000.00	1,889,000.00	1,983,000.00
1675	Cheltuieli salariale in bani	10.01	1,389,741.00	0.00	380,472.00	394,106.00	337,632.00	277,531.00			
1676	Salarii de baza	10.01.01	1,332,784.00	0.00	363,732.00	373,696.00	330,520.00	264,836.00			
1681	Alte sporuri	10.01.06	28,972.00	0.00	8,275.00	9,900.00	3,552.00	7,245.00			
1686	Fond aferent platii cu ora	10.01.11	27,985.00	0.00	8,465.00	10,510.00	3,560.00	5,450.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	323,259.00	0.00	86,528.00	91,894.00	82,368.00	62,469.00			
1702	Contributii de asigurari sociale de stat	10.03.01	220,926.00	0.00	60,229.00	62,680.00	54,167.00	43,850.00			
1703	Contributii de asigurari de somaj	10.03.02	6,991.00	0.00	1,906.00	1,984.00	1,714.00	1,387.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	72,710.00	0.00	19,822.00	20,629.00	17,827.00	14,432.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,223.00	0.00	606.00	631.00	545.00	441.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	20,409.00	0.00	3,965.00	5,970.00	8,115.00	2,359.00			
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	278,000.00	0.00	75,600.00	77,600.00	43,000.00	81,800.00	723,000.00	728,000.00	733,000.00
1709	Bunuri si servicii	20.01	242,000.00	0.00	51,000.00	75,000.00	40,000.00	76,000.00			
1712	Incalzit, Iluminat si forta motrica	20.01.03	90,400.00	0.00	24,000.00	20,000.00	13,000.00	33,400.00			
1713	Apa, canal si salubritate	20.01.04	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
1714	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	300.00	500.00	1,000.00	3,200.00			
1715	Piese de schimb	20.01.06	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
1716	Transport	20.01.07	34,000.00	0.00	8,000.00	12,000.00	4,000.00	10,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	64,600.00	0.00	6,000.00	30,000.00	10,000.00	18,600.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,900.00	0.00	10,000.00	10,300.00	8,000.00	9,600.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
1732	Alte obiecte de inventar	20.05.30	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
1733	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	600.00	600.00	1,000.00	800.00			
1734	Depasari interne, detașări, transferari	20.06.01	3,000.00	0.00	600.00	600.00	1,000.00	800.00			
1738	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00			
1740	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00			
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	15,600.00	0.00	4,600.00	4,500.00	2,000.00	4,500.00	15,600.00	15,600.00	15,600.00
1825	Burse	59.01	15,600.00	0.00	4,600.00	4,500.00	2,000.00	4,500.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	883,419.00	0.00	237,656.00	253,390.00	202,144.00	190,229.00	0.00	0.00	0.00
1862	Invatamant prescolar	65.02.03.01	322,782.00	0.00	87,486.00	91,557.00	73,117.00	70,622.00	0.00	0.00	0.00
1863	Invatamant primar	65.02.03.02	560,637.00	0.00	150,170.00	161,833.00	129,027.00	119,607.00	0.00	0.00	0.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,123,181.00	0.00	309,544.00	314,710.00	262,856.00	236,071.00	2,537,600.00	2,632,600.00	2,731,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1865	Invatamant secundar inferior	65.02.04.01	1,123,181.00	0.00	309,544.00	314,710.00	262,856.00	236,071.00	2,537,600.00	2,632,600.00	2,731,600.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
1879	Cheltuieli salariale in bani	10.01	20,408.00	0.00	5,102.00	5,102.00	5,102.00	5,102.00			
1880	Salarii de baza	10.01.01	20,408.00	0.00	5,102.00	5,102.00	5,102.00	5,102.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,592.00	0.00	1,148.00	1,148.00	1,148.00	1,148.00			
1906	Contributii de asigurari sociale de stat	10.03.01	3,220.00	0.00	805.00	805.00	805.00	805.00			
1907	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,060.00	0.00	265.00	265.00	265.00	265.00			
1909	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			
1911	Contributii pt concedii si indemnizatii	10.03.06	172.00	0.00	43.00	43.00	43.00	43.00			
2068	Servicii de sanatate publica	66.02.08	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,500.00	0.00	8,500.00	32,480.00	11,260.00	11,260.00	43,500.00	43,500.00	43,500.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,500.00	0.00	8,500.00	32,480.00	11,260.00	11,260.00	43,500.00	43,500.00	43,500.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,500.00	0.00	4,500.00	6,480.00	6,260.00	6,260.00	23,500.00	23,500.00	23,500.00
2075	Cheltuieli salariale in bani	10.01	19,173.00	0.00	3,673.00	5,300.00	5,100.00	5,100.00			
2076	Salarii de baza	10.01.01	19,173.00	0.00	3,673.00	5,300.00	5,100.00	5,100.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,327.00	0.00	827.00	1,180.00	1,160.00	1,160.00			
2102	Contributii de asigurari sociale de stat	10.03.01	3,022.00	0.00	578.00	828.00	808.00	808.00			
2103	Contributii de asigurari de somaj	10.03.02	103.00	0.00	19.00	28.00	28.00	28.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	995.00	0.00	191.00	268.00	268.00	268.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37.00	0.00	7.00	10.00	10.00	10.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	32.00	46.00	46.00	46.00			
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	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2109	Bunuri si servicii	20.01	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00			
2112	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2229	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	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	43,500.00	0.00	8,500.00	12,480.00	11,260.00	11,260.00	43,500.00	43,500.00	43,500.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,500.00	0.00	4,500.00	6,480.00	6,260.00	6,260.00	23,500.00	23,500.00	23,500.00
2267	Camine culturale	67.02.03.07	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2275	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
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	468,905.00	0.00	94,622.00	97,913.00	109,185.00	167,185.00	430,000.00	430,000.00	430,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,905.00	0.00	94,622.00	97,913.00	109,185.00	167,185.00	430,000.00	430,000.00	430,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,048.00	0.00	27,009.00	28,725.00	32,157.00	32,157.00	120,048.00	120,048.00	120,048.00
2281	Cheltuieli salariale in bani	10.01	98,000.00	0.00	22,050.00	23,450.00	26,250.00	26,250.00			

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			
2282	Salarii de baza	10.01.01	98,000.00	0.00	22,050.00	23,450.00	26,250.00	26,250.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,048.00	0.00	4,959.00	5,275.00	5,907.00	5,907.00			
2308	Contributii de asigurari sociale de stat	10.03.01	15,486.00	0.00	3,483.00	3,705.00	4,149.00	4,149.00			
2309	Contributii de asigurari de somaj	10.03.02	493.00	0.00	111.00	118.00	132.00	132.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	5,095.00	0.00	1,146.00	1,219.00	1,365.00	1,365.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	146.00	0.00	33.00	35.00	39.00	39.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	828.00	0.00	186.00	198.00	222.00	222.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00	309,952.00	309,952.00	309,952.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
2426	Ajutoare sociale in numerar	57.02.01	348,857.00	0.00	67,613.00	69,188.00	77,028.00	135,028.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	410,905.00	0.00	94,622.00	97,913.00	109,185.00	109,185.00	372,000.00	372,000.00	372,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	410,905.00	0.00	94,622.00	97,913.00	109,185.00	109,185.00	372,000.00	372,000.00	372,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
2475	Ajutor social	68.02.15.01	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	341,000.00	0.00	106,250.00	68,750.00	106,750.00	59,250.00	286,000.00	286,000.00	286,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	234,000.00	0.00	78,250.00	40,750.00	78,750.00	36,250.00	179,000.00	179,000.00	179,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	50,750.00	40,750.00	51,250.00	36,250.00	179,000.00	179,000.00	179,000.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00	19,000.00	19,000.00	19,000.00
2484	Cheltuieli salariale in bani	10.01	15,646.00	0.00	3,673.00	3,673.00	4,150.00	4,150.00			
2485	Salarii de baza	10.01.01	15,646.00	0.00	3,673.00	3,673.00	4,150.00	4,150.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,354.00	0.00	827.00	827.00	850.00	850.00			
2511	Contributii de asigurari sociale de stat	10.03.01	2,344.00	0.00	578.00	578.00	594.00	594.00			
2512	Contributii de asigurari de somaj	10.03.02	81.00	0.00	19.00	20.00	21.00	21.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	771.00	0.00	191.00	190.00	195.00	195.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	32.00	32.00	33.00	33.00			
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	160,000.00	0.00	46,250.00	36,250.00	46,250.00	31,250.00	160,000.00	160,000.00	160,000.00
2518	Bunuri si servicii	20.01	160,000.00	0.00	46,250.00	36,250.00	46,250.00	31,250.00			
2521	Incalzit, iluminat si forta motrica	20.01.03	103,000.00	0.00	30,000.00	24,000.00	30,000.00	19,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	16,250.00	12,250.00	16,250.00	12,250.00			
2646	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
2651	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
2652	Rambursari de credite externe	81.01	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
2655	Rambursari de credite aferente datoriei publice externe locale	81.01.05	55,000.00	0.00	27,500.00	0.00	27,500.00	0.00			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	65,000.00	65,000.00	65,000.00
2674	Alimentare cu apa	70.02.05.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	65,000.00	65,000.00	65,000.00
2676	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	15,000.00	25,000.00	10,000.00	75,000.00	75,000.00	75,000.00
2677	Alimentare cu gaze naturale in localitati	70.02.07	55,000.00	0.00	27,500.00	0.00	27,500.00	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			
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,000.00	0.00	9,500.00	9,500.00	10,000.00	10,000.00	39,000.00	39,000.00	39,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00	107,000.00	107,000.00	107,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00	107,000.00	107,000.00	107,000.00
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	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00	107,000.00	107,000.00	107,000.00
2717	Bunuri si servicii	20.01	107,000.00	0.00	28,000.00	28,000.00	28,000.00	23,000.00			
2722	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00			
2723	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
2873	Canalizarea si tratarea apelor reziduale	74.02.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
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	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
3497	Bunuri si servicii	20.01	90,000.00	0.00	22,500.00	25,500.00	22,000.00	20,000.00			
3500	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
3502	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
3503	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
3508	Reparatii curente	20.02	140,000.00	0.00	14,660.00	39,459.00	17,269.00	68,612.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00
3650	Drumuri si poduri	84.02.03.01	230,000.00	0.00	37,160.00	64,959.00	39,269.00	88,612.00	755,250.00	790,633.00	824,566.00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

## 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	6,189,419.00	0.00	3,192,819.00	2,678,000.00	171,600.00	147,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	657,619.00	0.00	161,019.00	178,000.00	171,600.00	147,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	657,619.00	0.00	161,019.00	178,000.00	171,600.00	147,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	657,619.00	0.00	161,019.00	178,000.00	171,600.00	147,000.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	657,619.00	0.00	161,019.00	178,000.00	171,600.00	147,000.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	657,619.00	0.00	161,019.00	178,000.00	171,600.00	147,000.00	0.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	5,531,800.00	0.00	3,031,800.00	2,500,000.00	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	5,531,800.00	0.00	3,031,800.00	2,500,000.00	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	5,531,800.00	0.00	3,031,800.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,531,800.00	0.00	3,031,800.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
172	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,597,290.00</b>	<b>0.00</b>	<b>3,600,690.00</b>	<b>2,678,000.00</b>	<b>171,600.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,597,290.00	0.00	3,600,690.00	2,678,000.00	171,600.00	147,000.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,597,290.00	0.00	3,600,690.00	2,678,000.00	171,600.00	147,000.00	0.00	0.00	0.00
314	Active fixe	71.01	6,597,290.00	0.00	3,600,690.00	2,678,000.00	171,600.00	147,000.00			
315	Constructii	71.01.01	6,398,290.00	0.00	3,587,790.00	2,608,000.00	102,500.00	100,000.00			
318	Alte active fixe	71.01.30	199,000.00	0.00	12,900.00	70,000.00	69,100.00	47,000.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	15,890.00	0.00	15,890.00	0.00	0.00	0.00			
480	Constructii	71.01.01	15,890.00	0.00	15,890.00	0.00	0.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	15,890.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	15,890.00	0.00	15,890.00	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	361,100.00	0.00	218,600.00	40,000.00	102,500.00	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	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00			
1654	Constructii	71.01.01	338,200.00	0.00	205,700.00	30,000.00	102,500.00	0.00			
1657	Alte active fixe	71.01.30	12,900.00	0.00	12,900.00	0.00	0.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	351,100.00	0.00	218,600.00	30,000.00	102,500.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	351,100.00	0.00	218,600.00	30,000.00	102,500.00	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			
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2007	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2031	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	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	215,000.00	0.00	0.00	68,000.00	0.00	147,000.00	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	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00	0.00	0.00	0.00
2362	Active fixe	71.01	155,000.00	0.00	0.00	58,000.00	0.00	97,000.00	0.00	0.00	0.00
2363	Constructii	71.01.01	88,000.00	0.00	0.00	38,000.00	0.00	50,000.00	0.00	0.00	0.00
2366	Alte active fixe	71.01.30	67,000.00	0.00	0.00	20,000.00	0.00	47,000.00	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	48,000.00	0.00	0.00	28,000.00	0.00	20,000.00	0.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	48,000.00	0.00	0.00	28,000.00	0.00	20,000.00	0.00	0.00	0.00
2390	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	77,000.00	0.00	0.00	30,000.00	0.00	47,000.00	0.00	0.00	0.00
2394	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	0.00
2534	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	0.00
2535	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	0.00
2536	Active fixe	71.01	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00	0.00
2537	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2540	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2562	Canalizarea si tratarea apelor reziduale	74.02.06	60,000.00	0.00	0.00	10,000.00	0.00	50,000.00	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	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3217	Constructii	71.01.01	5,906,200.00	0.00	3,366,200.00	2,540,000.00	0.00	0.00	0.00	0.00	0.00
3220	Alte active fixe	71.01.30	99,100.00	0.00	0.00	30,000.00	69,100.00	0.00	0.00	0.00	0.00
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	6,005,300.00	0.00	3,366,200.00	2,570,000.00	69,100.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-407,871.00	0.00	-407,871.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-407,871.00	0.00	-407,871.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**