

BUGETUL LOCAL pe anul 2016
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,411,106.00	0.00	1,280,800.00	841,498.00	750,443.00	538,365.00	3,592,500.00	3,674,000.00	3,760,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,237,078.00	0.00	705,800.00	244,498.00	205,443.00	81,337.00	1,248,414.00	1,261,511.00	1,278,132.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,383,106.00	0.00	1,279,800.00	841,498.00	750,443.00	511,365.00	3,562,500.00	3,643,000.00	3,728,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,203,976.00	0.00	1,190,800.00	796,448.00	709,450.00	507,278.00	3,382,500.00	3,459,900.00	3,543,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	598,648.00	0.00	328,300.00	113,348.00	82,000.00	75,000.00	603,096.00	611,335.00	622,063.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	598,648.00	0.00	328,300.00	113,348.00	82,000.00	75,000.00	603,096.00	611,335.00	622,063.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	19,000.00	0.00	13,000.00	4,000.00	2,000.00	0.00	20,000.00	19,500.00	20,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	19,000.00	0.00	13,000.00	4,000.00	2,000.00	0.00	20,000.00	19,500.00	20,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	579,648.00	0.00	315,300.00	109,348.00	80,000.00	75,000.00	583,096.00	591,835.00	602,063.00
14	Cote defalcate din impozitul pe venit	04.02.01	180,300.00	0.00	65,300.00	40,000.00	40,000.00	35,000.00	180,500.00	181,000.00	182,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	399,348.00	0.00	250,000.00	69,348.00	40,000.00	40,000.00	402,596.00	410,835.00	420,063.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	275,500.00	0.00	176,200.00	53,900.00	44,250.00	1,150.00	279,818.00	280,226.00	282,669.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	275,500.00	0.00	176,200.00	53,900.00	44,250.00	1,150.00	279,818.00	280,226.00	282,669.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	81,850.00	0.00	57,000.00	18,000.00	6,300.00	550.00	83,118.00	83,426.00	84,969.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,050.00	0.00	51,000.00	14,000.00	5,000.00	50.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11,800.00	0.00	6,000.00	4,000.00	1,300.00	500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,950.00	0.00	114,000.00	32,900.00	35,950.00	100.00	184,700.00	184,800.00	185,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,650.00	0.00	40,000.00	11,000.00	15,650.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,900.00	0.00	2,000.00	1,500.00	300.00	100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	112,400.00	0.00	72,000.00	20,400.00	20,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,700.00	0.00	5,200.00	3,000.00	2,000.00	500.00	12,000.00	12,000.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,329,828.00	0.00	686,300.00	629,200.00	583,200.00	431,128.00	2,499,586.00	2,568,339.00	2,638,268.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,146,028.00	0.00	574,000.00	597,000.00	545,000.00	430,028.00	2,314,086.00	2,381,489.00	2,449,868.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,589,000.00	0.00	429,000.00	460,000.00	408,000.00	292,000.00	1,639,000.00	1,692,000.00	1,747,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	557,028.00	0.00	145,000.00	137,000.00	137,000.00	138,028.00	675,086.00	689,489.00	702,868.00
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	183,800.00	0.00	112,300.00	32,200.00	38,200.00	1,100.00	185,500.00	186,850.00	188,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	148,600.00	0.00	96,300.00	21,500.00	30,000.00	800.00	149,300.00	149,850.00	150,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	142,300.00	0.00	92,000.00	20,500.00	29,500.00	300.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,300.00	0.00	4,300.00	1,000.00	500.00	500.00			

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			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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,100.00	0.00	15,000.00	10,000.00	8,000.00	100.00	33,200.00	33,500.00	34,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,100.00	0.00	1,000.00	700.00	200.00	200.00	3,000.00	3,500.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	179,130.00	0.00	89,000.00	45,050.00	40,993.00	4,087.00	180,000.00	183,100.00	185,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	170,550.00	0.00	84,000.00	43,050.00	39,993.00	3,507.00	171,000.00	173,600.00	175,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,500.00	0.00	5,000.00	2,500.00	2,993.00	7.00	10,500.00	10,600.00	11,000.00
75	Taxe extrajudiciare de timbru	34.02.02	10,500.00	0.00	5,000.00	2,500.00	2,993.00	7.00	10,500.00	10,600.00	11,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,000.00	0.00	25,000.00	15,000.00	12,000.00	1,000.00	53,000.00	54,000.00	54,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,000.00	0.00	25,000.00	15,000.00	12,000.00	1,000.00	53,000.00	54,000.00	54,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,000.00	0.00	25,000.00	15,000.00	12,000.00	1,000.00	53,000.00	54,000.00	54,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	107,050.00	0.00	54,000.00	25,550.00	25,000.00	2,500.00	107,500.00	109,000.00	110,000.00
86	Taxe speciale	36.02.06	42,100.00	0.00	23,000.00	10,100.00	8,000.00	1,000.00	42,500.00	43,000.00	43,500.00
95	Alte venituri	36.02.50	64,950.00	0.00	31,000.00	15,450.00	17,000.00	1,500.00	65,000.00	66,000.00	66,500.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-311,604.00	0.00	-102,300.00	-3,001.00	-136,303.00	-70,000.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
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	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,753,802.00	0.00	1,417,000.00	979,297.00	819,140.00	538,365.00	3,592,500.00	3,674,000.00	3,760,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,099,502.00	0.00	1,178,500.00	838,497.00	614,140.00	468,365.00	3,592,500.00	3,674,000.00	3,760,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,944,805.00	0.00	664,000.00	581,800.00	453,640.00	245,365.00	2,000,100.00	2,103,300.00	2,178,500.00
289	Cheltuieli salariale in bani	10.01	1,587,105.00	0.00	535,600.00	477,400.00	378,400.00	195,705.00			
290	Salarii de baza	10.01.01	1,424,075.00	0.00	484,670.00	402,600.00	353,280.00	183,525.00			
291	Alte sporuri	10.01.06	67,230.00	0.00	25,030.00	19,800.00	14,520.00	7,880.00			
292	Fond aferent platii cu ora	10.01.11	25,800.00	0.00	8,900.00	11,000.00	3,600.00	2,300.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	17,000.00	44,000.00	7,000.00	2,000.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	357,700.00	0.00	128,400.00	104,400.00	75,240.00	49,660.00			
295	Contributii de asigurari sociale de stat	10.03.01	223,430.00	0.00	78,800.00	63,800.00	50,850.00	29,980.00			
296	Contributii de asigurari de somaj	10.03.02	13,160.00	0.00	5,370.00	3,210.00	2,370.00	2,210.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	81,830.00	0.00	28,490.00	25,600.00	17,530.00	10,210.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	9,270.00	0.00	4,200.00	3,170.00	1,120.00	780.00			

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			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			
299	Contributii pt concedii si indemnizatii	10.03.06	30,010.00	0.00	11,540.00	8,620.00	3,370.00	6,480.00			
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	789,197.00	0.00	361,000.00	197,697.00	98,500.00	132,000.00	1,231,400.00	1,158,700.00	1,116,500.00
301	Bunuri si servicii	20.01	519,100.00	0.00	224,700.00	117,700.00	85,600.00	91,100.00			
302	Furnituri de birou	20.01.01	16,500.00	0.00	2,700.00	7,300.00	3,500.00	3,000.00			
303	Materiale pentru curatenie	20.01.02	19,800.00	0.00	6,000.00	7,800.00	3,500.00	2,500.00			
304	Incalzit, iluminat si forta motrica	20.01.03	105,500.00	0.00	62,000.00	13,500.00	24,000.00	6,000.00			
305	Apa, canal si salubritate	20.01.04	65,000.00	0.00	30,000.00	22,000.00	0.00	13,000.00			
306	Carburanti si lubrifianti	20.01.05	44,500.00	0.00	20,000.00	11,000.00	10,500.00	3,000.00			
307	Piese de schimb	20.01.06	27,000.00	0.00	16,000.00	4,000.00	7,000.00	0.00			
308	Transport	20.01.07	11,500.00	0.00	4,500.00	3,500.00	1,000.00	2,500.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,700.00	0.00	17,000.00	12,000.00	2,800.00	3,900.00			
310	Materiale si prestari de servicii cu caracter functional	20.01.09	105,600.00	0.00	41,500.00	23,000.00	9,600.00	31,500.00			
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	25,000.00	13,600.00	23,700.00	25,700.00			
312	Reparatii curente	20.02	84,000.00	0.00	49,000.00	25,000.00	0.00	10,000.00			
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,000.00	0.00	24,000.00	17,000.00	6,000.00	10,000.00			
314	Alte obiecte de inventar	20.05.30	57,000.00	0.00	24,000.00	17,000.00	6,000.00	10,000.00			
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,800.00	0.00	3,200.00	3,100.00	500.00	0.00			
316	Deplasari interne, detașări, transferari	20.06.01	6,800.00	0.00	3,200.00	3,100.00	500.00	0.00			
317	Carti, publicatii si materiale documentare	20.11	400.00	0.00	0.00	0.00	400.00	0.00			
318	Consultanta si expertiza	20.12	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
319	Pregatire profesionala	20.13	19,900.00	0.00	5,000.00	8,000.00	1,000.00	5,900.00			
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	91,997.00	0.00	52,100.00	24,897.00	5,000.00	10,000.00			
321	Alte cheltuieli cu bunuri si servicii	20.30.30	91,997.00	0.00	52,100.00	24,897.00	5,000.00	10,000.00			
322	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
323	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
324	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00	345,000.00	395,000.00	446,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
326	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
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	70,500.00	0.00	64,500.00	2,000.00	2,000.00	2,000.00	9,000.00	10,000.00	12,000.00
328	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
329	Sustinerea cultelor	59.12	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
330	CHELTUIELI DE CAPITAL (cod 71+72)	70	654,300.00	0.00	238,500.00	140,800.00	205,000.00	70,000.00	0.00	0.00	0.00
331	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	654,300.00	0.00	238,500.00	140,800.00	205,000.00	70,000.00	0.00	0.00	0.00
332	Active fixe	71.01	442,300.00	0.00	230,500.00	40,800.00	131,000.00	40,000.00			
333	Constructii	71.01.01	145,300.00	0.00	0.00	5,300.00	100,000.00	40,000.00			
334	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
335	Alte active fixe	71.01.30	227,000.00	0.00	160,500.00	35,500.00	31,000.00	0.00			
336	Reparatii capitale aferente activelor fixe	71.03	212,000.00	0.00	8,000.00	100,000.00	74,000.00	30,000.00			

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			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			
338	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	841,012.00	0.00	408,000.00	239,447.00	114,950.00	78,615.00	851,500.00	883,000.00	886,000.00
339	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	586,515.00	0.00	278,000.00	158,950.00	103,950.00	45,615.00	605,000.00	620,000.00	605,000.00
342	Cheltuieli salariale în bani	10.01	478,615.00	0.00	232,000.00	126,000.00	87,000.00	33,615.00			
343	Salarii de bază	10.01.01	396,615.00	0.00	200,000.00	100,000.00	70,000.00	26,615.00			
344	Alte sporuri	10.01.06	42,000.00	0.00	15,000.00	12,000.00	10,000.00	5,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	40,000.00	0.00	17,000.00	14,000.00	7,000.00	2,000.00			
346	Contribuții (cod 10.03.01 la 10.03.06)	10.03	107,900.00	0.00	46,000.00	32,950.00	16,950.00	12,000.00			
347	Contribuții de asigurări sociale de stat	10.03.01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00			
348	Contribuții de asigurări de somaj	10.03.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
349	Contribuții de asigurări sociale de sănătate	10.03.03	23,400.00	0.00	10,000.00	6,950.00	4,450.00	2,000.00			
350	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
351	Contribuții pt concedii și indemnizații	10.03.06	12,500.00	0.00	5,000.00	3,000.00	1,000.00	3,500.00			
352	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,897.00	0.00	113,000.00	39,897.00	8,000.00	33,000.00	210,500.00	222,000.00	235,000.00
353	Bunuri și servicii	20.01	130,000.00	0.00	72,000.00	26,000.00	7,000.00	25,000.00			
354	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
355	Materiale pentru curățenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
356	Incalzit, iluminat și forță motrică	20.01.03	19,000.00	0.00	17,000.00	0.00	2,000.00	0.00			
357	Carburanți și lubrifianți	20.01.05	9,000.00	0.00	7,000.00	0.00	2,000.00	0.00			
358	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
359	Posta, telecomunicații, radio, tv, internet	20.01.08	30,000.00	0.00	15,000.00	10,000.00	2,000.00	3,000.00			
360	Materiale și prestări de servicii cu caracter funcțional	20.01.09	35,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00			
361	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	27,000.00	0.00	10,000.00	5,000.00	0.00	12,000.00			
362	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	9,000.00	1,000.00	1,000.00	0.00			
363	Alte obiecte de inventar	20.05.30	11,000.00	0.00	9,000.00	1,000.00	1,000.00	0.00			
364	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
365	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
366	Consultanță și expertiză	20.12	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
367	Pregătire profesională	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,897.00	0.00	22,000.00	3,897.00	0.00	3,000.00			
369	Alte cheltuieli cu bunuri și servicii	20.30.30	28,897.00	0.00	22,000.00	3,897.00	0.00	3,000.00			
371	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
372	Autorități executive	51.02.01.03	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
374	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	60,600.00	0.00	17,000.00	40,600.00	3,000.00	0.00	36,000.00	41,000.00	46,000.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,600.00	0.00	17,000.00	40,600.00	3,000.00	0.00	36,000.00	41,000.00	46,000.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,600.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
377	Cheltuieli salariale în bani	10.01	30,000.00	0.00	0.00	30,000.00	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			
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
380	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	14,000.00	7,000.00	3,000.00	0.00	29,000.00	34,000.00	39,000.00
382	Bunuri si servicii	20.01	16,000.00	0.00	8,000.00	7,000.00	1,000.00	0.00			
383	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
384	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
387	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
390	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
391	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
393	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
397	Alte servicii publice generale	54.02.50	55,600.00	0.00	14,000.00	38,600.00	3,000.00	0.00	29,000.00	34,000.00	39,000.00
413	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	155,000.00	0.00	122,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
418	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	155,000.00	0.00	122,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
421	Cheltuieli salariale in bani	10.01	63,200.00	0.00	38,000.00	11,000.00	12,700.00	1,500.00			
422	Salarii de baza	10.01.01	58,000.00	0.00	35,000.00	10,000.00	12,000.00	1,000.00			
423	Alte sporuri	10.01.06	5,200.00	0.00	3,000.00	1,000.00	700.00	500.00			
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,800.00	0.00	14,000.00	4,400.00	1,300.00	2,100.00			
425	Contributii de asigurari sociale de stat	10.03.01	14,000.00	0.00	9,000.00	2,000.00	1,000.00	2,000.00			
426	Contributii de asigurari de somaj	10.03.02	900.00	0.00	500.00	400.00	0.00	0.00			
427	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
428	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
429	Contributii pt concedii si indemnizatii	10.03.06	1,900.00	0.00	1,000.00	500.00	300.00	100.00			
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
431	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
432	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
433	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
435	Ordine publica (cod 61.02.03.04)	61.02.03	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
436	Politie locala	61.02.03.04	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
437	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,956,490.00	0.00	537,000.00	500,650.00	533,190.00	385,650.00	1,890,400.00	2,040,300.00	2,193,200.00
441	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,105,000.00	0.00	324,500.00	340,500.00	277,500.00	162,500.00	1,162,000.00	1,220,500.00	1,282,000.00

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			
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,105,000.00	0.00	324,500.00	340,500.00	277,500.00	162,500.00	1,162,000.00	1,220,500.00	1,282,000.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	946,000.00	0.00	281,000.00	292,000.00	253,000.00	120,000.00	993,000.00	1,043,000.00	1,095,000.00
444	Cheltuieli salariale in bani	10.01	767,090.00	0.00	227,300.00	235,900.00	206,000.00	97,890.00			
445	Salarii de baza	10.01.01	723,960.00	0.00	213,370.00	218,600.00	198,780.00	93,210.00			
446	Alte sporuri	10.01.06	17,330.00	0.00	5,030.00	6,300.00	3,620.00	2,380.00			
447	Fond aferent platii cu ora	10.01.11	25,800.00	0.00	8,900.00	11,000.00	3,600.00	2,300.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	178,910.00	0.00	53,700.00	56,100.00	47,000.00	22,110.00			
449	Contributii de asigurari sociale de stat	10.03.01	122,030.00	0.00	36,100.00	37,800.00	32,650.00	15,480.00			
450	Contributii de asigurari de somaj	10.03.02	4,010.00	0.00	1,170.00	1,280.00	1,050.00	510.00			
451	Contributii de asigurari sociale de sanatate	10.03.03	40,530.00	0.00	11,990.00	12,550.00	10,880.00	5,110.00			
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,420.00	0.00	400.00	450.00	400.00	170.00			
453	Contributii pt concedii si indemnizatii	10.03.06	10,920.00	0.00	4,040.00	4,020.00	2,020.00	840.00			
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,000.00	0.00	41,500.00	46,500.00	22,500.00	40,500.00	160,000.00	167,500.00	175,000.00
455	Bunuri si servicii	20.01	120,600.00	0.00	28,500.00	36,500.00	21,000.00	34,600.00			
456	Furnituri de birou	20.01.01	9,300.00	0.00	1,500.00	2,300.00	2,500.00	3,000.00			
457	Materiale pentru curatenie	20.01.02	16,100.00	0.00	3,000.00	7,600.00	3,000.00	2,500.00			
458	Incalzit, iluminat si forta motrica	20.01.03	24,500.00	0.00	10,000.00	10,500.00	3,000.00	1,000.00			
459	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
460	Transport	20.01.07	11,500.00	0.00	4,500.00	3,500.00	1,000.00	2,500.00			
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	2,000.00	2,000.00	800.00	900.00			
462	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	2,000.00	5,000.00	3,000.00	8,000.00			
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,500.00	0.00	5,500.00	5,600.00	7,700.00	13,700.00			
464	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
466	Alte obiecte de inventar	20.05.30	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
468	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
469	Pregatire profesionala	20.13	9,900.00	0.00	0.00	3,000.00	1,000.00	5,900.00			
470	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	9,000.00	10,000.00	12,000.00
471	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
473	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	443,030.00	0.00	124,770.00	137,620.00	117,350.00	63,290.00	462,670.00	484,170.00	510,190.00
474	Invatamant prescolar	65.02.03.01	117,770.00	0.00	32,150.00	38,280.00	32,040.00	15,300.00	123,420.00	128,970.00	135,490.00
475	Invatamant primar	65.02.03.02	325,260.00	0.00	92,620.00	99,340.00	85,310.00	47,990.00	339,250.00	355,200.00	374,700.00
476	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	661,970.00	0.00	199,730.00	202,880.00	160,150.00	99,210.00	699,330.00	736,330.00	771,810.00
477	Invatamant secundar inferior	65.02.04.01	661,970.00	0.00	199,730.00	202,880.00	160,150.00	99,210.00	699,330.00	736,330.00	771,810.00
497	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	291,490.00	0.00	84,500.00	28,150.00	118,690.00	60,150.00	100,400.00	115,800.00	130,200.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,490.00	0.00	84,500.00	28,150.00	18,690.00	20,150.00	100,400.00	115,800.00	130,200.00
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,690.00	0.00	11,000.00	6,850.00	5,690.00	2,150.00	28,600.00	33,800.00	39,000.00
500	Cheltuieli salariale in bani	10.01	20,200.00	0.00	8,000.00	5,500.00	4,700.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
501	Salarii de baza	10.01.01	17,500.00	0.00	6,000.00	5,000.00	4,500.00	2,000.00			
502	Alte sporuri	10.01.06	2,700.00	0.00	2,000.00	500.00	200.00	0.00			
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,490.00	0.00	3,000.00	1,350.00	990.00	150.00			
504	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,700.00	1,000.00	700.00	0.00			
505	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	30.00	20.00	0.00			
506	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	500.00	200.00	200.00	100.00			
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	100.00	20.00	20.00	10.00			
508	Contributii pt concedii si indemnizatii	10.03.06	690.00	0.00	500.00	100.00	50.00	40.00			
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	11,000.00	21,300.00	13,000.00	18,000.00	71,800.00	82,000.00	91,200.00
510	Bunuri si servicii	20.01	17,000.00	0.00	8,200.00	3,200.00	4,600.00	1,000.00			
511	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
512	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	200.00	500.00	0.00			
513	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
514	Materiale si prestari de servicii cu caracter functional	20.01.09	5,600.00	0.00	3,500.00	0.00	1,100.00	1,000.00			
515	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00			
516	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00			
518	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00			
519	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00			
520	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00			
521	Carti, publicatii si materiale documentare	20.11	400.00	0.00	0.00	0.00	400.00	0.00			
522	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,600.00	0.00	600.00	8,000.00	3,000.00	7,000.00			
523	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	600.00	8,000.00	3,000.00	7,000.00			
524	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00
525	Sustinerea cultelor	59.12	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
528	Active fixe	71.01	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00			
529	Constructii	71.01.01	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00			
531	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	210,990.00	0.00	22,000.00	20,150.00	115,690.00	53,150.00	80,400.00	93,800.00	106,200.00
532	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,490.00	0.00	16,000.00	7,150.00	6,190.00	3,150.00	37,400.00	45,300.00	53,200.00
537	Camine culturale	67.02.03.07	178,500.00	0.00	6,000.00	13,000.00	109,500.00	50,000.00	43,000.00	48,500.00	53,000.00
546	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,500.00	0.00	62,500.00	8,000.00	3,000.00	7,000.00	20,000.00	22,000.00	24,000.00
548	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	560,000.00	0.00	128,000.00	132,000.00	137,000.00	163,000.00	628,000.00	704,000.00	781,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	560,000.00	0.00	128,000.00	132,000.00	137,000.00	163,000.00	628,000.00	704,000.00	781,000.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	42,000.00	77,000.00	77,000.00	74,000.00	283,000.00	309,000.00	335,000.00
551	Cheltuieli salariale in bani	10.01	228,000.00	0.00	30,300.00	69,000.00	68,000.00	60,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
552	Salarii de baza	10.01.01	228,000.00	0.00	30,300.00	69,000.00	68,000.00	60,700.00			
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	11,700.00	8,000.00	9,000.00	13,300.00			
554	Contributii de asigurari sociale de stat	10.03.01	24,000.00	0.00	7,000.00	3,000.00	6,500.00	7,500.00			
555	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	300.00	700.00			
556	Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	3,000.00	3,300.00	2,000.00	3,000.00			
557	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	0.00	200.00	200.00	200.00	100.00			
558	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00			
559	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00	345,000.00	395,000.00	446,000.00
560	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
561	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
564	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	521,000.00	0.00	124,000.00	132,000.00	134,000.00	131,000.00	583,000.00	659,000.00	735,000.00
565	Asistenta sociala in caz de invaliditate	68.02.05.02	521,000.00	0.00	124,000.00	132,000.00	134,000.00	131,000.00	583,000.00	659,000.00	735,000.00
570	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	31,000.00	0.00	1,000.00	0.00	0.00	30,000.00	35,000.00	35,000.00	36,000.00
571	Ajutor social	68.02.15.01	31,000.00	0.00	1,000.00	0.00	0.00	30,000.00	35,000.00	35,000.00	36,000.00
573	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	8,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
574	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	613,800.00	0.00	222,500.00	182,800.00	143,000.00	65,500.00	386,000.00	396,000.00	399,700.00
577	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	515,300.00	0.00	176,500.00	150,800.00	136,000.00	52,000.00	278,000.00	283,000.00	289,000.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	58,000.00	20,000.00	31,000.00	22,000.00	278,000.00	283,000.00	289,000.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,000.00	0.00	58,000.00	20,000.00	31,000.00	22,000.00	278,000.00	283,000.00	289,000.00
580	Bunuri si servicii	20.01	97,000.00	0.00	42,000.00	7,000.00	31,000.00	17,000.00			
581	Incalzit, Iluminat si forta motrica	20.01.03	53,000.00	0.00	32,000.00	0.00	16,000.00	5,000.00			
582	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	10,000.00	5,000.00	5,000.00	12,000.00			
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	0.00	2,000.00	10,000.00	0.00			
584	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
585	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	11,000.00	3,000.00	0.00	0.00			
586	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	11,000.00	3,000.00	0.00	0.00			
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	384,300.00	0.00	118,500.00	130,800.00	105,000.00	30,000.00	0.00	0.00	0.00
588	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	384,300.00	0.00	118,500.00	130,800.00	105,000.00	30,000.00	0.00	0.00	0.00
589	Active fixe	71.01	172,300.00	0.00	110,500.00	30,800.00	31,000.00	0.00			
590	Constructii	71.01.01	5,300.00	0.00	0.00	5,300.00	0.00	0.00			
591	Alte active fixe	71.01.30	167,000.00	0.00	110,500.00	25,500.00	31,000.00	0.00			
592	Reparatii capitale aferente activelor fixe	71.03	212,000.00	0.00	8,000.00	100,000.00	74,000.00	30,000.00			
600	Iluminat public si electrificari rurale	70.02.06	122,000.00	0.00	59,000.00	15,000.00	31,000.00	17,000.00	123,000.00	129,000.00	135,000.00
602	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	393,300.00	0.00	117,500.00	135,800.00	105,000.00	35,000.00	155,000.00	154,000.00	154,000.00
604	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
607	Bunuri si servicii	20.01	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00			
608	Apa, canal si salubritate	20.01.04	62,000.00	0.00	30,000.00	22,000.00	0.00	10,000.00			
609	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	5,000.00	5,000.00	2,500.00	3,000.00			
610	Piese de schimb	20.01.06	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00			
611	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	1,000.00	500.00	500.00			
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
615	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
617	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
621	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	187,500.00	0.00	127,500.00	41,000.00	14,000.00	5,000.00	374,100.00	257,200.00	176,600.00
622	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
625	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	10,000.00	0.00	0.00			
626	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
628	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
632	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	177,500.00	0.00	127,500.00	31,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
651	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	6,000.00	14,000.00	0.00			
652	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,000.00	6,000.00	0.00			
653	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	0.00	3,000.00	0.00			
654	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
656	Reparatii curente	20.02	60,000.00	0.00	40,000.00	15,000.00	0.00	5,000.00			
657	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
658	Alte cheltuieli cu bunuri si servicii	20.30.30	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
660	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
661	Active fixe	71.01	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
662	Alte active fixe	71.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
664	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	177,500.00	0.00	127,500.00	31,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
665	Drumuri si poduri	84.02.03.01	177,500.00	0.00	127,500.00	31,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
687	DEFICIT 99.02.96 + 99.02.97	99.02	-342,696.00	0.00	-136,200.00	-137,799.00	-68,697.00	0.00	0.00	0.00	0.00
689	Deficitul secțiunii de dezvoltare	99.02.97	-342,696.00	0.00	-136,200.00	-137,799.00	-68,697.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

DIACONU PACHITA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,099,502.00	0.00	1,178,500.00	838,497.00	614,140.00	468,365.00	3,592,500.00	3,674,000.00	3,760,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,071,502.00	0.00	1,177,500.00	838,497.00	614,140.00	441,365.00	3,562,500.00	3,643,000.00	3,728,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,203,976.00	0.00	1,190,800.00	796,448.00	709,450.00	507,278.00	3,382,500.00	3,459,900.00	3,543,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	598,648.00	0.00	328,300.00	113,348.00	82,000.00	75,000.00	603,096.00	611,335.00	622,063.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	598,648.00	0.00	328,300.00	113,348.00	82,000.00	75,000.00	603,096.00	611,335.00	622,063.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	19,000.00	0.00	13,000.00	4,000.00	2,000.00	0.00	20,000.00	19,500.00	20,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	19,000.00	0.00	13,000.00	4,000.00	2,000.00	0.00	20,000.00	19,500.00	20,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	579,648.00	0.00	315,300.00	109,348.00	80,000.00	75,000.00	583,096.00	591,835.00	602,063.00
13	Cote defalcate din impozitul pe venit	04.02.01	180,300.00	0.00	65,300.00	40,000.00	40,000.00	35,000.00	180,500.00	181,000.00	182,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	399,348.00	0.00	250,000.00	69,348.00	40,000.00	40,000.00	402,596.00	410,835.00	420,063.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	275,500.00	0.00	176,200.00	53,900.00	44,250.00	1,150.00	279,818.00	280,226.00	282,669.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	275,500.00	0.00	176,200.00	53,900.00	44,250.00	1,150.00	279,818.00	280,226.00	282,669.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	81,850.00	0.00	57,000.00	18,000.00	6,300.00	550.00	83,118.00	83,426.00	84,969.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,050.00	0.00	51,000.00	14,000.00	5,000.00	50.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11,800.00	0.00	6,000.00	4,000.00	1,300.00	500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,950.00	0.00	114,000.00	32,900.00	35,950.00	100.00	184,700.00	184,800.00	185,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,650.00	0.00	40,000.00	11,000.00	15,650.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,900.00	0.00	2,000.00	1,500.00	300.00	100.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	112,400.00	0.00	72,000.00	20,400.00	20,000.00	0.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,700.00	0.00	5,200.00	3,000.00	2,000.00	500.00	12,000.00	12,000.00	12,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,329,828.00	0.00	686,300.00	629,200.00	583,200.00	431,128.00	2,499,586.00	2,568,339.00	2,638,268.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,146,028.00	0.00	574,000.00	597,000.00	545,000.00	430,028.00	2,314,086.00	2,381,489.00	2,449,868.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,589,000.00	0.00	429,000.00	460,000.00	408,000.00	292,000.00	1,639,000.00	1,692,000.00	1,747,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	557,028.00	0.00	145,000.00	137,000.00	137,000.00	138,028.00	675,086.00	689,489.00	702,868.00
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	183,800.00	0.00	112,300.00	32,200.00	38,200.00	1,100.00	185,500.00	186,850.00	188,400.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	148,600.00	0.00	96,300.00	21,500.00	30,000.00	800.00	149,300.00	149,850.00	150,400.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	142,300.00	0.00	92,000.00	20,500.00	29,500.00	300.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,300.00	0.00	4,300.00	1,000.00	500.00	500.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,100.00	0.00	15,000.00	10,000.00	8,000.00	100.00	33,200.00	33,500.00	34,000.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,100.00	0.00	1,000.00	700.00	200.00	200.00	3,000.00	3,500.00	4,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-132,474.00	0.00	-13,300.00	42,049.00	-95,310.00	-65,913.00	180,000.00	183,100.00	185,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00

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			
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,580.00	0.00	5,000.00	2,000.00	1,000.00	580.00	9,000.00	9,500.00	10,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-141,054.00	0.00	-18,300.00	40,049.00	-96,310.00	-66,493.00	171,000.00	173,600.00	175,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,500.00	0.00	5,000.00	2,500.00	2,993.00	7.00	10,500.00	10,600.00	11,000.00
73	Taxe extrajudiciare de timbru	34.02.02	10,500.00	0.00	5,000.00	2,500.00	2,993.00	7.00	10,500.00	10,600.00	11,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,000.00	0.00	25,000.00	15,000.00	12,000.00	1,000.00	53,000.00	54,000.00	54,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,000.00	0.00	25,000.00	15,000.00	12,000.00	1,000.00	53,000.00	54,000.00	54,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,000.00	0.00	25,000.00	15,000.00	12,000.00	1,000.00	53,000.00	54,000.00	54,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	107,050.00	0.00	54,000.00	25,550.00	25,000.00	2,500.00	107,500.00	109,000.00	110,000.00
84	Taxe speciale	36.02.06	42,100.00	0.00	23,000.00	10,100.00	8,000.00	1,000.00	42,500.00	43,000.00	43,500.00
89	Alte venituri	36.02.50	64,950.00	0.00	31,000.00	15,450.00	17,000.00	1,500.00	65,000.00	66,000.00	66,500.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-311,604.00	0.00	-102,300.00	-3,001.00	-136,303.00	-70,000.00	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	-311,604.00	0.00	-102,300.00	-3,001.00	-136,303.00	-70,000.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
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	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
108	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00	30,000.00	31,000.00	32,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,099,502.00	0.00	1,178,500.00	838,497.00	614,140.00	468,365.00	3,592,500.00	3,674,000.00	3,760,000.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,099,502.00	0.00	1,178,500.00	838,497.00	614,140.00	468,365.00	3,592,500.00	3,674,000.00	3,760,000.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,944,805.00	0.00	664,000.00	581,800.00	453,640.00	245,365.00	2,000,100.00	2,103,300.00	2,178,500.00
136	Cheltuieli salariale in bani	10.01	1,587,105.00	0.00	535,600.00	477,400.00	378,400.00	195,705.00			
137	Salarii de baza	10.01.01	1,424,075.00	0.00	484,670.00	402,600.00	353,280.00	183,525.00			
142	Alte sporuri	10.01.06	67,230.00	0.00	25,030.00	19,800.00	14,520.00	7,880.00			
147	Fond aferent platii cu ora	10.01.11	25,800.00	0.00	8,900.00	11,000.00	3,600.00	2,300.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	17,000.00	44,000.00	7,000.00	2,000.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	357,700.00	0.00	128,400.00	104,400.00	75,240.00	49,660.00			
163	Contributii de asigurari sociale de stat	10.03.01	223,430.00	0.00	78,800.00	63,800.00	50,850.00	29,980.00			
164	Contributii de asigurari de somaj	10.03.02	13,160.00	0.00	5,370.00	3,210.00	2,370.00	2,210.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	81,830.00	0.00	28,490.00	25,600.00	17,530.00	10,210.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	9,270.00	0.00	4,200.00	3,170.00	1,120.00	780.00			
168	Contributii pt concedii si indemnizatii	10.03.06	30,010.00	0.00	11,540.00	8,620.00	3,370.00	6,480.00			
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	789,197.00	0.00	361,000.00	197,697.00	98,500.00	132,000.00	1,231,400.00	1,158,700.00	1,116,500.00
170	Bunuri si servicii	20.01	519,100.00	0.00	224,700.00	117,700.00	85,600.00	91,100.00			
171	Furnituri de birou	20.01.01	16,500.00	0.00	2,700.00	7,300.00	3,500.00	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			
172	Materiale pentru curatenie	20.01.02	19,800.00	0.00	6,000.00	7,800.00	3,500.00	2,500.00			
173	Incalzit, iluminat si forta motrica	20.01.03	105,500.00	0.00	62,000.00	13,500.00	24,000.00	6,000.00			
174	Apa, canal si salubritate	20.01.04	65,000.00	0.00	30,000.00	22,000.00	0.00	13,000.00			
175	Carburanti si lubrifianti	20.01.05	44,500.00	0.00	20,000.00	11,000.00	10,500.00	3,000.00			
176	Piese de schimb	20.01.06	27,000.00	0.00	16,000.00	4,000.00	7,000.00	0.00			
177	Transport	20.01.07	11,500.00	0.00	4,500.00	3,500.00	1,000.00	2,500.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,700.00	0.00	17,000.00	12,000.00	2,800.00	3,900.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	105,600.00	0.00	41,500.00	23,000.00	9,600.00	31,500.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	25,000.00	13,600.00	23,700.00	25,700.00			
181	Reparatii curente	20.02	84,000.00	0.00	49,000.00	25,000.00	0.00	10,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,000.00	0.00	24,000.00	17,000.00	6,000.00	10,000.00			
193	Alte obiecte de inventar	20.05.30	57,000.00	0.00	24,000.00	17,000.00	6,000.00	10,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,800.00	0.00	3,200.00	3,100.00	500.00	0.00			
195	Deplasari interne, detașări, transferari	20.06.01	6,800.00	0.00	3,200.00	3,100.00	500.00	0.00			
199	Carti, publicatii si materiale documentare	20.11	400.00	0.00	0.00	0.00	400.00	0.00			
200	Consultanta si expertiza	20.12	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
201	Pregatire profesionala	20.13	19,900.00	0.00	5,000.00	8,000.00	1,000.00	5,900.00			
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	91,997.00	0.00	52,100.00	24,897.00	5,000.00	10,000.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	91,997.00	0.00	52,100.00	24,897.00	5,000.00	10,000.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00	345,000.00	395,000.00	446,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
281	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
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	70,500.00	0.00	64,500.00	2,000.00	2,000.00	2,000.00	9,000.00	10,000.00	12,000.00
286	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
290	Sustinerea cultelor	59.12	62,500.00	0.00	62,500.00	0.00	0.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	841,012.00	0.00	408,000.00	239,447.00	114,950.00	78,615.00	851,500.00	883,000.00	886,000.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	586,515.00	0.00	278,000.00	158,950.00	103,950.00	45,615.00	605,000.00	620,000.00	605,000.00
326	Cheltuieli salariale in bani	10.01	478,615.00	0.00	232,000.00	126,000.00	87,000.00	33,615.00			
327	Salarii de baza	10.01.01	396,615.00	0.00	200,000.00	100,000.00	70,000.00	26,615.00			
332	Alte sporuri	10.01.06	42,000.00	0.00	15,000.00	12,000.00	10,000.00	5,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	17,000.00	14,000.00	7,000.00	2,000.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,900.00	0.00	46,000.00	32,950.00	16,950.00	12,000.00			
353	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00			
354	Contributii de asigurari de somaj	10.03.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	23,400.00	0.00	10,000.00	6,950.00	4,450.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
358	Contributii pt concedii si indemnizatii	10.03.06	12,500.00	0.00	5,000.00	3,000.00	1,000.00	3,500.00			
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	193,897.00	0.00	113,000.00	39,897.00	8,000.00	33,000.00	210,500.00	222,000.00	235,000.00
360	Bunuri si servicii	20.01	130,000.00	0.00	72,000.00	26,000.00	7,000.00	25,000.00			
361	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
363	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	17,000.00	0.00	2,000.00	0.00			
365	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	0.00	2,000.00	0.00			
366	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	15,000.00	10,000.00	2,000.00	3,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,000.00	0.00	10,000.00	5,000.00	0.00	12,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	9,000.00	1,000.00	1,000.00	0.00			
383	Alte obiecte de inventar	20.05.30	11,000.00	0.00	9,000.00	1,000.00	1,000.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
385	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
390	Consultanta si expertiza	20.12	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
391	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	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	28,897.00	0.00	22,000.00	3,897.00	0.00	3,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	28,897.00	0.00	22,000.00	3,897.00	0.00	3,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
513	Autoritati executive	51.02.01.03	780,412.00	0.00	391,000.00	198,847.00	111,950.00	78,615.00	815,500.00	842,000.00	840,000.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	60,600.00	0.00	17,000.00	40,600.00	3,000.00	0.00	36,000.00	41,000.00	46,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,600.00	0.00	17,000.00	40,600.00	3,000.00	0.00	36,000.00	41,000.00	46,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,600.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
530	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
547	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	14,000.00	7,000.00	3,000.00	0.00	29,000.00	34,000.00	39,000.00
552	Bunuri si servicii	20.01	16,000.00	0.00	8,000.00	7,000.00	1,000.00	0.00			
553	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
561	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
572	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
575	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
708	Alte servicii publice generale	54.02.50	55,600.00	0.00	14,000.00	38,600.00	3,000.00	0.00	29,000.00	34,000.00	39,000.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
1480	Cheltuieli salariale in bani	10.01	63,200.00	0.00	38,000.00	11,000.00	12,700.00	1,500.00			
1481	Salarii de baza	10.01.01	58,000.00	0.00	35,000.00	10,000.00	12,000.00	1,000.00			
1486	Alte sporuri	10.01.06	5,200.00	0.00	3,000.00	1,000.00	700.00	500.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,800.00	0.00	14,000.00	4,400.00	1,300.00	2,100.00			
1507	Contributii de asigurari sociale de stat	10.03.01	14,000.00	0.00	9,000.00	2,000.00	1,000.00	2,000.00			
1508	Contributii de asigurari de somaj	10.03.02	900.00	0.00	500.00	400.00	0.00	0.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	1,900.00	0.00	1,000.00	500.00	300.00	100.00			
1666	Ordine publica (cod 61.02.03.04)	61.02.03	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
1667	Politie locala	61.02.03.04	85,000.00	0.00	52,000.00	15,400.00	14,000.00	3,600.00	90,500.00	97,500.00	104,500.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,816,490.00	0.00	537,000.00	500,650.00	433,190.00	345,650.00	1,890,400.00	2,040,300.00	2,193,200.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,105,000.00	0.00	324,500.00	340,500.00	277,500.00	162,500.00	1,162,000.00	1,220,500.00	1,282,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,105,000.00	0.00	324,500.00	340,500.00	277,500.00	162,500.00	1,162,000.00	1,220,500.00	1,282,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	946,000.00	0.00	281,000.00	292,000.00	253,000.00	120,000.00	993,000.00	1,043,000.00	1,095,000.00
1675	Cheltuieli salariale in bani	10.01	767,090.00	0.00	227,300.00	235,900.00	206,000.00	97,890.00			
1676	Salarii de baza	10.01.01	723,960.00	0.00	213,370.00	218,600.00	198,780.00	93,210.00			
1681	Alte sporuri	10.01.06	17,330.00	0.00	5,030.00	6,300.00	3,620.00	2,380.00			
1686	Fond aferent platii cu ora	10.01.11	25,800.00	0.00	8,900.00	11,000.00	3,600.00	2,300.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	178,910.00	0.00	53,700.00	56,100.00	47,000.00	22,110.00			
1702	Contributii de asigurari sociale de stat	10.03.01	122,030.00	0.00	36,100.00	37,800.00	32,650.00	15,480.00			
1703	Contributii de asigurari de somaj	10.03.02	4,010.00	0.00	1,170.00	1,280.00	1,050.00	510.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	40,530.00	0.00	11,990.00	12,550.00	10,880.00	5,110.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,420.00	0.00	400.00	450.00	400.00	170.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	10,920.00	0.00	4,040.00	4,020.00	2,020.00	840.00			
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	151,000.00	0.00	41,500.00	46,500.00	22,500.00	40,500.00	160,000.00	167,500.00	175,000.00
1709	Bunuri si servicii	20.01	120,600.00	0.00	28,500.00	36,500.00	21,000.00	34,600.00			
1710	Furnituri de birou	20.01.01	9,300.00	0.00	1,500.00	2,300.00	2,500.00	3,000.00			
1711	Materiale pentru curatenie	20.01.02	16,100.00	0.00	3,000.00	7,600.00	3,000.00	2,500.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	24,500.00	0.00	10,000.00	10,500.00	3,000.00	1,000.00			
1713	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	0.00	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			
1716	Transport	20.01.07	11,500.00	0.00	4,500.00	3,500.00	1,000.00	2,500.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	2,000.00	2,000.00	800.00	900.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	2,000.00	5,000.00	3,000.00	8,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,500.00	0.00	5,500.00	5,600.00	7,700.00	13,700.00			
1720	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
1732	Alte obiecte de inventar	20.05.30	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
1734	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
1740	Pregatire profesionala	20.13	9,900.00	0.00	0.00	3,000.00	1,000.00	5,900.00			
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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	9,000.00	10,000.00	12,000.00
1825	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	443,030.00	0.00	124,770.00	137,620.00	117,350.00	63,290.00	462,670.00	484,170.00	510,190.00
1862	Invatamant prescolar	65.02.03.01	117,770.00	0.00	32,150.00	38,280.00	32,040.00	15,300.00	123,420.00	128,970.00	135,490.00
1863	Invatamant primar	65.02.03.02	325,260.00	0.00	92,620.00	99,340.00	85,310.00	47,990.00	339,250.00	355,200.00	374,700.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	661,970.00	0.00	199,730.00	202,880.00	160,150.00	99,210.00	699,330.00	736,330.00	771,810.00
1865	Invatamant secundar inferior	65.02.04.01	661,970.00	0.00	199,730.00	202,880.00	160,150.00	99,210.00	699,330.00	736,330.00	771,810.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	151,490.00	0.00	84,500.00	28,150.00	18,690.00	20,150.00	100,400.00	115,800.00	130,200.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,490.00	0.00	84,500.00	28,150.00	18,690.00	20,150.00	100,400.00	115,800.00	130,200.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,690.00	0.00	11,000.00	6,850.00	5,690.00	2,150.00	28,600.00	33,800.00	39,000.00
2075	Cheltuieli salariale in bani	10.01	20,200.00	0.00	8,000.00	5,500.00	4,700.00	2,000.00			
2076	Salarii de baza	10.01.01	17,500.00	0.00	6,000.00	5,000.00	4,500.00	2,000.00			
2081	Alte sporuri	10.01.06	2,700.00	0.00	2,000.00	500.00	200.00	0.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,490.00	0.00	3,000.00	1,350.00	990.00	150.00			
2102	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	1,700.00	1,000.00	700.00	0.00			
2103	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	30.00	20.00	0.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	500.00	200.00	200.00	100.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	100.00	20.00	20.00	10.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	690.00	0.00	500.00	100.00	50.00	40.00			
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	63,300.00	0.00	11,000.00	21,300.00	13,000.00	18,000.00	71,800.00	82,000.00	91,200.00
2109	Bunuri si servicii	20.01	17,000.00	0.00	8,200.00	3,200.00	4,600.00	1,000.00			
2110	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
2111	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	200.00	500.00	0.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	5,600.00	0.00	3,500.00	0.00	1,100.00	1,000.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00			
2120	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00			
2132	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00			

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			
2133	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	200.00	100.00	0.00	0.00			
2134	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	200.00	100.00	0.00	0.00			
2138	Carti, publicatii si materiale documentare	20.11	400.00	0.00	0.00	0.00	400.00	0.00			
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	18,600.00	0.00	600.00	8,000.00	3,000.00	7,000.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	600.00	8,000.00	3,000.00	7,000.00			
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	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2229	Sustinerea cultelor	59.12	62,500.00	0.00	62,500.00	0.00	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	70,990.00	0.00	22,000.00	20,150.00	15,690.00	13,150.00	80,400.00	93,800.00	106,200.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,490.00	0.00	16,000.00	7,150.00	6,190.00	3,150.00	37,400.00	45,300.00	53,200.00
2267	Camine culturale	67.02.03.07	38,500.00	0.00	6,000.00	13,000.00	9,500.00	10,000.00	43,000.00	48,500.00	53,000.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,500.00	0.00	62,500.00	8,000.00	3,000.00	7,000.00	20,000.00	22,000.00	24,000.00
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	560,000.00	0.00	128,000.00	132,000.00	137,000.00	163,000.00	628,000.00	704,000.00	781,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	560,000.00	0.00	128,000.00	132,000.00	137,000.00	163,000.00	628,000.00	704,000.00	781,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	42,000.00	77,000.00	77,000.00	74,000.00	283,000.00	309,000.00	335,000.00
2281	Cheltuieli salariale in bani	10.01	228,000.00	0.00	30,300.00	69,000.00	68,000.00	60,700.00			
2282	Salarii de baza	10.01.01	228,000.00	0.00	30,300.00	69,000.00	68,000.00	60,700.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	11,700.00	8,000.00	9,000.00	13,300.00			
2308	Contributii de asigurari sociale de stat	10.03.01	24,000.00	0.00	7,000.00	3,000.00	6,500.00	7,500.00			
2309	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	300.00	700.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	11,300.00	0.00	3,000.00	3,300.00	2,000.00	3,000.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	0.00	200.00	200.00	200.00	100.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00	345,000.00	395,000.00	446,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
2426	Ajutoare sociale in numerar	57.02.01	290,000.00	0.00	86,000.00	55,000.00	60,000.00	89,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	521,000.00	0.00	124,000.00	132,000.00	134,000.00	131,000.00	583,000.00	659,000.00	735,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	521,000.00	0.00	124,000.00	132,000.00	134,000.00	131,000.00	583,000.00	659,000.00	735,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	31,000.00	0.00	1,000.00	0.00	0.00	30,000.00	35,000.00	35,000.00	36,000.00
2475	Ajutor social	68.02.15.01	31,000.00	0.00	1,000.00	0.00	0.00	30,000.00	35,000.00	35,000.00	36,000.00
2477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	8,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	229,500.00	0.00	104,000.00	52,000.00	38,000.00	35,500.00	386,000.00	396,000.00	399,700.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	131,000.00	0.00	58,000.00	20,000.00	31,000.00	22,000.00	278,000.00	283,000.00	289,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	58,000.00	20,000.00	31,000.00	22,000.00	278,000.00	283,000.00	289,000.00
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	131,000.00	0.00	58,000.00	20,000.00	31,000.00	22,000.00	278,000.00	283,000.00	289,000.00
2518	Bunuri si servicii	20.01	97,000.00	0.00	42,000.00	7,000.00	31,000.00	17,000.00			

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			
2521	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	32,000.00	0.00	16,000.00	5,000.00			
2527	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	10,000.00	5,000.00	5,000.00	12,000.00			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	0.00	2,000.00	10,000.00	0.00			
2529	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
2566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	11,000.00	3,000.00	0.00	0.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	11,000.00	3,000.00	0.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	114,000.00	0.00	51,000.00	15,000.00	31,000.00	17,000.00	123,000.00	129,000.00	135,000.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17,000.00	0.00	7,000.00	5,000.00	0.00	5,000.00	155,000.00	154,000.00	154,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
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	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
2717	Bunuri si servicii	20.01	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00			
2721	Apa, canal si salubritate	20.01.04	62,000.00	0.00	30,000.00	22,000.00	0.00	10,000.00			
2722	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	5,000.00	5,000.00	2,500.00	3,000.00			
2723	Piese de schimb	20.01.06	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00			
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	1,000.00	500.00	500.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	98,500.00	0.00	46,000.00	32,000.00	7,000.00	13,500.00	108,000.00	113,000.00	110,700.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	127,500.00	0.00	77,500.00	31,000.00	14,000.00	5,000.00	374,100.00	257,200.00	176,600.00
2877	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2878	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2962	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	10,000.00	0.00	0.00			
2970	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3066	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3070	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
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	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
3497	Bunuri si servicii	20.01	40,000.00	0.00	20,000.00	6,000.00	14,000.00	0.00			
3502	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,000.00	6,000.00	0.00			
3503	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	0.00	3,000.00	0.00			
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
3508	Reparatii curente	20.02	60,000.00	0.00	40,000.00	15,000.00	0.00	5,000.00			

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			
3545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
3553	Alte cheltuieli cu bunuri si servicii	20.30.30	17,500.00	0.00	17,500.00	0.00	0.00	0.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00
3650	Drumuri si poduri	84.02.03.01	117,500.00	0.00	77,500.00	21,000.00	14,000.00	5,000.00	364,100.00	247,200.00	166,600.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

DIACONU PACHITA

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	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	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	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	311,604.00	0.00	102,300.00	3,001.00	136,303.00	70,000.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	654,300.00	0.00	238,500.00	140,800.00	205,000.00	70,000.00	0.00	0.00	0.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	654,300.00	0.00	238,500.00	140,800.00	205,000.00	70,000.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	654,300.00	0.00	238,500.00	140,800.00	205,000.00	70,000.00	0.00	0.00	0.00
314	Active fixe	71.01	442,300.00	0.00	230,500.00	40,800.00	131,000.00	40,000.00			
315	Constructii	71.01.01	145,300.00	0.00	0.00	5,300.00	100,000.00	40,000.00			
316	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
318	Alte active fixe	71.01.30	227,000.00	0.00	160,500.00	35,500.00	31,000.00	0.00			
321	Reparatii capitale aferente activelor fixe	71.03	212,000.00	0.00	8,000.00	100,000.00	74,000.00	30,000.00			
1174	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1341	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1481	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1483	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1485	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	70,000.00	0.00	70,000.00	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	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
2003	Active fixe	71.01	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00			
2004	Constructii	71.01.01	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00			
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
2031	Camine culturale	67.02.03.07	140,000.00	0.00	0.00	0.00	100,000.00	40,000.00	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	384,300.00	0.00	118,500.00	130,800.00	105,000.00	30,000.00	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	384,300.00	0.00	118,500.00	130,800.00	105,000.00	30,000.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	384,300.00	0.00	118,500.00	130,800.00	105,000.00	30,000.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	384,300.00	0.00	118,500.00	130,800.00	105,000.00	30,000.00	0.00	0.00	0.00
2362	Active fixe	71.01	172,300.00	0.00	110,500.00	30,800.00	31,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2363	Constructii	71.01.01	5,300.00	0.00	0.00	5,300.00	0.00	0.00			
2366	Alte active fixe	71.01.30	167,000.00	0.00	110,500.00	25,500.00	31,000.00	0.00			
2369	Reparatii capitale aferente activelor fixe	71.03	212,000.00	0.00	8,000.00	100,000.00	74,000.00	30,000.00			
2390	Iluminat public si electrificari rurale	70.02.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2392	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	376,300.00	0.00	110,500.00	130,800.00	105,000.00	30,000.00	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	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
3220	Alte active fixe	71.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-342,696.00	0.00	-136,200.00	-137,799.00	-68,697.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-342,696.00	0.00	-136,200.00	-137,799.00	-68,697.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PERJU NECULAI

Conducatorul compartimentului financiar-contabil,

DIACONU PACHITA