

BUGETUL LOCAL pe anul 2016
- initial -

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	1,888,646.00	0.00	460,634.00	458,347.00	450,328.00	519,337.00	2,025,491.00	2,086,024.00	2,146,581.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	613,462.00	0.00	154,777.00	143,490.00	162,471.00	152,724.00	632,774.00	647,701.00	662,981.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,869,218.00	0.00	455,777.00	453,490.00	445,471.00	514,480.00	2,005,199.00	2,065,225.00	2,125,304.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,711,318.00	0.00	414,877.00	424,076.00	396,985.00	475,380.00	1,840,279.00	1,896,183.00	1,952,373.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	330,227.00	0.00	82,557.00	82,556.00	82,557.00	82,557.00	336,947.00	344,478.00	352,783.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	330,227.00	0.00	82,557.00	82,556.00	82,557.00	82,557.00	336,947.00	344,478.00	352,783.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	330,227.00	0.00	82,557.00	82,556.00	82,557.00	82,557.00	336,947.00	344,478.00	352,783.00
14	Cote defalcate din impozitul pe venit	04.02.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	60,579.00	62,093.00	63,521.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	272,227.00	0.00	68,057.00	68,056.00	68,057.00	68,057.00	276,368.00	282,385.00	289,262.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	92,015.00	0.00	22,920.00	23,120.00	23,020.00	22,955.00	96,106.00	98,509.00	100,774.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	92,015.00	0.00	22,920.00	23,120.00	23,020.00	22,955.00	96,106.00	98,509.00	100,774.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,880.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	21,808.00	22,353.00	22,867.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,880.00	0.00	720.00	720.00	720.00	720.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,135.00	0.00	17,700.00	17,900.00	17,800.00	17,735.00	74,298.00	76,156.00	77,907.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	335.00	0.00	0.00	200.00	100.00	35.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,289,076.00	0.00	309,400.00	318,400.00	291,408.00	369,868.00	1,407,226.00	1,453,196.00	1,498,816.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,255,756.00	0.00	301,000.00	310,000.00	283,000.00	361,756.00	1,372,425.00	1,417,524.00	1,462,323.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	877,000.00	0.00	202,000.00	217,000.00	190,000.00	268,000.00	909,000.00	943,000.00	978,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	378,756.00	0.00	99,000.00	93,000.00	93,000.00	93,756.00	463,425.00	474,524.00	484,323.00
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	33,320.00	0.00	8,400.00	8,400.00	8,408.00	8,112.00	34,801.00	35,672.00	36,493.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,920.00	0.00	7,500.00	7,500.00	7,508.00	7,412.00	31,250.00	32,032.00	32,769.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	7,250.00	7,250.00	7,258.00	7,242.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	920.00	0.00	250.00	250.00	250.00	170.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,100.00	0.00	800.00	800.00	800.00	700.00	3,238.00	3,319.00	3,395.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	100.00	100.00	100.00	0.00	313.00	321.00	329.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	157,900.00	0.00	40,900.00	29,414.00	48,486.00	39,100.00	164,920.00	169,042.00	172,931.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
57	Venituri din concesiuni si inchirieri	30.02.05	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	124,700.00	0.00	32,600.00	21,114.00	40,186.00	30,800.00	130,244.00	133,499.00	136,571.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	21,500.00	0.00	6,000.00	5,500.00	5,000.00	5,000.00	22,456.00	23,017.00	23,547.00
67	Venituri din prestari de servicii	33.02.08	21,500.00	0.00	6,000.00	5,500.00	5,000.00	5,000.00	22,456.00	23,017.00	23,547.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00	13,578.00	13,917.00	14,238.00
75	Taxe extrajudiciare de timbru	34.02.02	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00	13,578.00	13,917.00	14,238.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	24,231.00	24,837.00	25,408.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	24,231.00	24,837.00	25,408.00
79	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	24,231.00	24,837.00	25,408.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	67,000.00	0.00	17,800.00	6,814.00	25,886.00	16,500.00	69,979.00	71,728.00	73,378.00
95	Alte venituri	36.02.50	67,000.00	0.00	17,800.00	6,814.00	25,886.00	16,500.00	69,979.00	71,728.00	73,378.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-41,321.00	0.00	-2,967.00	-962.00	-37,392.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	0.00	0.00	0.00
121	IV. SUBVENȚII (cod 00.18)	00.17	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
122	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
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	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
160	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,687,367.00	0.00	1,903,679.00	814,023.00	450,328.00	519,337.00	2,025,491.00	2,086,024.00	2,146,581.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,854,325.00	0.00	464,667.00	457,385.00	412,936.00	519,337.00	2,025,491.00	2,086,024.00	2,146,581.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,048.00	0.00	280,068.00	286,116.00	272,087.00	324,777.00	1,174,492.00	1,206,999.00	1,240,477.00
289	Cheltuieli salariale in bani	10.01	970,679.00	0.00	237,637.00	242,038.00	227,792.00	263,212.00			
290	Salarii de baza	10.01.01	913,293.00	0.00	219,386.00	222,601.00	215,565.00	255,741.00			
291	Alte sporuri	10.01.06	9,252.00	0.00	2,313.00	2,313.00	2,313.00	2,313.00			
292	Fond aferent platii cu ora	10.01.11	23,144.00	0.00	6,368.00	9,714.00	2,504.00	4,558.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,590.00	0.00	8,970.00	6,810.00	6,810.00	0.00			
294	Alte drepturi salariale in bani	10.01.30	2,400.00	0.00	600.00	600.00	600.00	600.00			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	192,369.00	0.00	42,431.00	44,078.00	44,295.00	61,565.00			
296	Contributii de asigurari sociale de stat	10.03.01	134,935.00	0.00	29,545.00	30,957.00	31,251.00	43,182.00			
297	Contributii de asigurari de somaj	10.03.02	4,370.00	0.00	976.00	1,004.00	1,001.00	1,389.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	44,391.00	0.00	9,990.00	10,124.00	10,051.00	14,226.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,384.00	0.00	309.00	316.00	323.00	436.00			
300	Contributii pt concedii si indemnizatii	10.03.06	7,289.00	0.00	1,611.00	1,677.00	1,669.00	2,332.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	560,647.00	0.00	146,562.00	143,624.00	111,875.00	158,586.00	727,188.00	754,850.00	781,585.00
302	Bunuri si servicii	20.01	538,047.00	0.00	140,462.00	136,824.00	107,875.00	152,886.00			
303	Incalzit, Iluminat si forta motrica	20.01.03	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00			
304	Materiale si prestari de servicii cu caracter functional	20.01.09	239,597.00	0.00	50,925.00	76,292.00	49,240.00	63,140.00			
305	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	272,550.00	0.00	81,137.00	58,032.00	52,635.00	80,746.00			
306	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
307	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
308	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
309	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
310	Pregatire profesionala	20.13	2,000.00	0.00	0.00	300.00	0.00	1,700.00			
311	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
312	Prime de asigurare non-viata	20.30.03	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
313	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
315	Cheltuieli neeligibile	56.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
316	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00	123,811.00	124,175.00	124,519.00
317	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
318	Ajutoare sociale in numerar	57.02.01	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
319	CHELTUIELI DE CAPITAL (cod 71+72)	70	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00	0.00	0.00	0.00
320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00	0.00	0.00	0.00
321	Active fixe	71.01	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00			
322	Alte active fixe	71.01.30	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00			
323	OPERATIUNI FINANCIARE (cod 80+81)	79	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
324	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
325	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00			
327	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
328	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
329	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
330	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	424,050.00	0.00	104,780.00	107,860.00	109,360.00	102,050.00	405,270.00	405,270.00	405,270.00
331	Cheltuieli salariale in bani	10.01	350,830.00	0.00	87,410.00	89,410.00	90,410.00	83,600.00			
332	Salarii de baza	10.01.01	328,000.00	0.00	80,000.00	82,000.00	83,000.00	83,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,430.00	0.00	6,810.00	6,810.00	6,810.00	0.00			
334	Alte drepturi salariale in bani	10.01.30	2,400.00	0.00	600.00	600.00	600.00	600.00			
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,220.00	0.00	17,370.00	18,450.00	18,950.00	18,450.00			
336	Contributii de asigurari sociale de stat	10.03.01	51,500.00	0.00	12,000.00	13,000.00	13,500.00	13,000.00			
337	Contributii de asigurari de somaj	10.03.02	1,660.00	0.00	400.00	420.00	420.00	420.00			
338	Contributii de asigurari sociale de sanatate	10.03.03	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
339	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510.00	0.00	120.00	130.00	130.00	130.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	Contributii pt concedii si indemnizatii	10.03.06	2,750.00	0.00	650.00	700.00	700.00	700.00			
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,597.00	0.00	35,925.00	54,592.00	36,240.00	40,840.00	195,791.00	200,686.00	205,302.00
342	Bunuri si servicii	20.01	167,597.00	0.00	35,925.00	54,592.00	36,240.00	40,840.00			
343	Materiale si prestari de servicii cu caracter functional	20.01.09	167,597.00	0.00	35,925.00	54,592.00	36,240.00	40,840.00			
345	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
346	Autoritati executive	51.02.01.03	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
370	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
375	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,160.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00
378	Cheltuieli salariale in bani	10.01	2,160.00	0.00	2,160.00	0.00	0.00	0.00			
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,160.00	0.00	2,160.00	0.00	0.00	0.00			
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,600.00	0.00	2,100.00	2,500.00	0.00	0.00	4,804.00	4,924.00	5,038.00
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
382	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
384	Prime de asigurare non-viata	20.30.03	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
388	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
391	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,172,936.00	0.00	409,898.00	276,456.00	204,291.00	282,291.00	968,332.00	1,003,552.00	1,039,592.00
392	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	896,800.00	0.00	317,000.00	220,800.00	144,000.00	215,000.00	725,001.00	759,350.00	794,568.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,000.00	0.00	167,000.00	172,000.00	144,000.00	215,000.00	725,001.00	759,350.00	794,568.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	601,000.00	0.00	141,000.00	146,000.00	127,000.00	187,000.00	631,000.00	663,000.00	696,000.00
395	Cheltuieli salariale in bani	10.01	506,864.00	0.00	121,857.00	126,313.00	108,232.00	150,462.00			
396	Salarii de baza	10.01.01	474,468.00	0.00	113,176.00	114,286.00	103,415.00	143,591.00			
397	Alte sporuri	10.01.06	9,252.00	0.00	2,313.00	2,313.00	2,313.00	2,313.00			
398	Fond aferent platii cu ora	10.01.11	23,144.00	0.00	6,368.00	9,714.00	2,504.00	4,558.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,136.00	0.00	19,143.00	19,687.00	18,768.00	36,538.00			
400	Contributii de asigurari sociale de stat	10.03.01	65,901.00	0.00	13,400.00	13,796.00	13,137.00	25,568.00			
401	Contributii de asigurari de somaj	10.03.02	2,131.00	0.00	438.00	445.00	430.00	818.00			
402	Contributii de asigurari sociale de sanatate	10.03.03	21,812.00	0.00	4,421.00	4,550.00	4,333.00	8,508.00			
403	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	702.00	0.00	149.00	146.00	147.00	260.00			
404	Contributii pt concedii si indemnizatii	10.03.06	3,590.00	0.00	735.00	750.00	721.00	1,384.00			
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	19,000.00	26,000.00	17,000.00	28,000.00	94,001.00	96,350.00	98,568.00
406	Bunuri si servicii	20.01	72,000.00	0.00	15,000.00	21,700.00	13,000.00	22,300.00			
407	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	15,000.00	21,700.00	13,000.00	22,300.00			
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
409	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			

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			
410	Pregătire profesională	20.13	2,000.00	0.00	0.00	300.00	0.00	1,700.00			
411	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
413	Cheltuieli neeligibile	56.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00	0.00	0.00	0.00
415	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00	0.00	0.00	0.00
416	Active fixe	71.01	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00			
417	Alte active fixe	71.01.30	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00			
419	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	230,395.00	0.00	56,980.00	59,571.00	54,957.00	58,887.00	230,853.00	231,121.00	231,376.00
420	Invatamant prescolar	65.02.03.01	67,744.00	0.00	16,615.00	16,905.00	16,616.00	17,608.00	67,935.00	68,047.00	68,154.00
421	Invatamant primar	65.02.03.02	162,651.00	0.00	40,365.00	42,666.00	38,341.00	41,279.00	162,918.00	163,074.00	163,222.00
422	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	666,405.00	0.00	260,020.00	161,229.00	89,043.00	156,113.00	494,148.00	528,229.00	563,192.00
423	Invatamant secundar inferior	65.02.04.01	666,405.00	0.00	260,020.00	161,229.00	89,043.00	156,113.00	494,148.00	528,229.00	563,192.00
434	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
437	Cheltuieli salariale in bani	10.01	15,800.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00			
438	Salarii de baza	10.01.01	15,800.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00			
439	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,628.00	0.00	907.00	907.00	907.00	907.00			
440	Contributii de asigurari sociale de stat	10.03.01	2,520.00	0.00	630.00	630.00	630.00	630.00			
441	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
442	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00			
443	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			
444	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
449	Servicii de sanatate publica	66.02.08	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
453	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
455	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
456	Active fixe	71.01	33,850.00	0.00	33,850.00	0.00	0.00	0.00			
457	Alte active fixe	71.01.30	33,850.00	0.00	33,850.00	0.00	0.00	0.00			
459	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
465	Camine culturale	67.02.03.07	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
476	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	222,858.00	0.00	54,191.00	50,799.00	55,434.00	62,434.00	223,039.00	223,403.00	223,747.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,858.00	0.00	54,191.00	50,799.00	55,434.00	62,434.00	223,039.00	223,403.00	223,747.00
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,228.00	0.00	23,154.00	23,154.00	26,460.00	26,460.00	99,228.00	99,228.00	99,228.00
479	Cheltuieli salariale in bani	10.01	81,000.00	0.00	18,900.00	18,900.00	21,600.00	21,600.00			
480	Salarii de baza	10.01.01	81,000.00	0.00	18,900.00	18,900.00	21,600.00	21,600.00			
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,228.00	0.00	4,254.00	4,254.00	4,860.00	4,860.00			

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			
482	Contributii de asigurari sociale de stat	10.03.01	12,798.00	0.00	2,985.00	2,985.00	3,414.00	3,414.00			
483	Contributii de asigurari de somaj	10.03.02	408.00	0.00	96.00	96.00	108.00	108.00			
484	Contributii de asigurari sociale de sanatate	10.03.03	4,212.00	0.00	984.00	984.00	1,122.00	1,122.00			
485	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	27.00	27.00	33.00	33.00			
486	Contributii pt concedii si indemnizatii	10.03.06	690.00	0.00	162.00	162.00	183.00	183.00			
487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00	123,811.00	124,175.00	124,519.00
488	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
489	Ajutoare sociale in numerar	57.02.01	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
492	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	208,898.00	0.00	48,971.00	49,059.00	55,434.00	55,434.00	208,458.00	208,458.00	208,458.00
493	Asistenta sociala in caz de invaliditate	68.02.05.02	208,898.00	0.00	48,971.00	49,059.00	55,434.00	55,434.00	208,458.00	208,458.00	208,458.00
498	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,960.00	0.00	5,220.00	1,740.00	0.00	7,000.00	14,581.00	14,945.00	15,289.00
499	Ajutor social	68.02.15.01	13,960.00	0.00	5,220.00	1,740.00	0.00	7,000.00	14,581.00	14,945.00	15,289.00
504	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
505	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,182.00	0.00	4,117.00	4,245.00	4,410.00	4,410.00	16,542.00	16,542.00	16,542.00
508	Cheltuieli salariale in bani	10.01	14,025.00	0.00	3,360.00	3,465.00	3,600.00	3,600.00			
509	Salarii de baza	10.01.01	14,025.00	0.00	3,360.00	3,465.00	3,600.00	3,600.00			
510	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,157.00	0.00	757.00	780.00	810.00	810.00			
511	Contributii de asigurari sociale de stat	10.03.01	2,216.00	0.00	530.00	546.00	570.00	570.00			
512	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00			
513	Contributii de asigurari sociale de sanatate	10.03.03	727.00	0.00	175.00	180.00	186.00	186.00			
514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
515	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	30.00	30.00			
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00	27,051.00	27,728.00	28,365.00
517	Bunuri si servicii	20.01	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00			
518	Incalzit, iluminat si forta motrica	20.01.03	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00			
520	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
522	Alte cheltuieli in domeniul locuintelor	70.02.03.30	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
539	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,872,942.00	0.00	1,336,299.00	365,870.00	90,027.00	80,746.00	405,541.00	425,162.00	444,312.00
554	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	257,392.00	0.00	120,000.00	100,000.00	37,392.00	0.00	21,000.00	21,000.00	22,000.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
557	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
558	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
561	Active fixe	71.01	237,392.00	0.00	100,000.00	100,000.00	37,392.00	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			
562	Alte active fixe	71.01.30	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00			
564	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	257,392.00	0.00	120,000.00	100,000.00	37,392.00	0.00	21,000.00	21,000.00	22,000.00
567	Alte cheltuieli in domeniul agriculturii	83.02.03.30	257,392.00	0.00	120,000.00	100,000.00	37,392.00	0.00	21,000.00	21,000.00	22,000.00
570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,615,550.00	0.00	1,216,299.00	265,870.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
573	Bunuri si servicii	20.01	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00			
574	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00			
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
576	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
577	Active fixe	71.01	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00			
578	Alte active fixe	71.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00			
579	OPERATIUNI FINANCIARE (cod 80+81)	79	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
580	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
581	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00			
583	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,615,550.00	0.00	1,216,299.00	265,870.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
584	Drumuri si poduri	84.02.03.01	1,615,550.00	0.00	1,216,299.00	265,870.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
606	DEFICIT 99.02.96 + 99.02.97	99.02	-1,798,721.00	0.00	-1,443,045.00	-355,676.00	0.00	0.00	0.00	0.00	0.00
608	Deficitul secțiunii de dezvoltare	99.02.97	-1,798,721.00	0.00	-1,443,045.00	-355,676.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nichita Babor

CONTABIL SEF,

Nicolae Anechitei

INTOCMIT,

Anechitei Nicolae

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	1,847,325.00	0.00	457,667.00	457,385.00	412,936.00	519,337.00	2,025,491.00	2,086,024.00	2,146,581.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,827,897.00	0.00	452,810.00	452,528.00	408,079.00	514,480.00	2,005,199.00	2,065,225.00	2,125,304.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,711,318.00	0.00	414,877.00	424,076.00	396,985.00	475,380.00	1,840,279.00	1,896,183.00	1,952,373.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	330,227.00	0.00	82,557.00	82,556.00	82,557.00	82,557.00	336,947.00	344,478.00	352,783.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	330,227.00	0.00	82,557.00	82,556.00	82,557.00	82,557.00	336,947.00	344,478.00	352,783.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	330,227.00	0.00	82,557.00	82,556.00	82,557.00	82,557.00	336,947.00	344,478.00	352,783.00
13	Cote defalcate din impozitul pe venit	04.02.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	60,579.00	62,093.00	63,521.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	272,227.00	0.00	68,057.00	68,056.00	68,057.00	68,057.00	276,368.00	282,385.00	289,262.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	92,015.00	0.00	22,920.00	23,120.00	23,020.00	22,955.00	96,106.00	98,509.00	100,774.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	92,015.00	0.00	22,920.00	23,120.00	23,020.00	22,955.00	96,106.00	98,509.00	100,774.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,880.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	21,808.00	22,353.00	22,867.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,880.00	0.00	720.00	720.00	720.00	720.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,135.00	0.00	17,700.00	17,900.00	17,800.00	17,735.00	74,298.00	76,156.00	77,907.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	335.00	0.00	0.00	200.00	100.00	35.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,289,076.00	0.00	309,400.00	318,400.00	291,408.00	369,868.00	1,407,226.00	1,453,196.00	1,498,816.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,255,756.00	0.00	301,000.00	310,000.00	283,000.00	361,756.00	1,372,425.00	1,417,524.00	1,462,323.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	877,000.00	0.00	202,000.00	217,000.00	190,000.00	268,000.00	909,000.00	943,000.00	978,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	378,756.00	0.00	99,000.00	93,000.00	93,000.00	93,756.00	463,425.00	474,524.00	484,323.00
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	33,320.00	0.00	8,400.00	8,400.00	8,408.00	8,112.00	34,801.00	35,672.00	36,493.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	29,920.00	0.00	7,500.00	7,500.00	7,508.00	7,412.00	31,250.00	32,032.00	32,769.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	7,250.00	7,250.00	7,258.00	7,242.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	920.00	0.00	250.00	250.00	250.00	170.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,100.00	0.00	800.00	800.00	800.00	700.00	3,238.00	3,319.00	3,395.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	100.00	100.00	100.00	0.00	313.00	321.00	329.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	116,579.00	0.00	37,933.00	28,452.00	11,094.00	39,100.00	164,920.00	169,042.00	172,931.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
55	Venituri din concesiuni si inchirieri	30.02.05	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,200.00	0.00	8,300.00	8,300.00	8,300.00	8,300.00	34,676.00	35,543.00	36,360.00

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			
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	83,379.00	0.00	29,633.00	20,152.00	2,794.00	30,800.00	130,244.00	133,499.00	136,571.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	21,500.00	0.00	6,000.00	5,500.00	5,000.00	5,000.00	22,456.00	23,017.00	23,547.00
65	Venituri din prestari de servicii	33.02.08	21,500.00	0.00	6,000.00	5,500.00	5,000.00	5,000.00	22,456.00	23,017.00	23,547.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00	13,578.00	13,917.00	14,238.00
73	Taxe extrajudiciare de timbru	34.02.02	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00	13,578.00	13,917.00	14,238.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	24,231.00	24,837.00	25,408.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	24,231.00	24,837.00	25,408.00
77	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	24,231.00	24,837.00	25,408.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	67,000.00	0.00	17,800.00	6,814.00	25,886.00	16,500.00	69,979.00	71,728.00	73,378.00
89	Alte venituri	36.02.50	67,000.00	0.00	17,800.00	6,814.00	25,886.00	16,500.00	69,979.00	71,728.00	73,378.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-41,321.00	0.00	-2,967.00	-962.00	-37,392.00	0.00	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	-41,321.00	0.00	-2,967.00	-962.00	-37,392.00	0.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
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	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,847,325.00	0.00	457,667.00	457,385.00	412,936.00	519,337.00	2,025,491.00	2,086,024.00	2,146,581.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,325.00	0.00	457,667.00	457,385.00	412,936.00	519,337.00	2,025,491.00	2,086,024.00	2,146,581.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,048.00	0.00	280,068.00	286,116.00	272,087.00	324,777.00	1,174,492.00	1,206,999.00	1,240,477.00
136	Cheltuieli salariale in bani	10.01	970,679.00	0.00	237,637.00	242,038.00	227,792.00	263,212.00			
137	Salarii de baza	10.01.01	913,293.00	0.00	219,386.00	222,601.00	215,565.00	255,741.00			
142	Alte sporuri	10.01.06	9,252.00	0.00	2,313.00	2,313.00	2,313.00	2,313.00			
147	Fond aferent platii cu ora	10.01.11	23,144.00	0.00	6,368.00	9,714.00	2,504.00	4,558.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,590.00	0.00	8,970.00	6,810.00	6,810.00	0.00			
153	Alte drepturi salariale in bani	10.01.30	2,400.00	0.00	600.00	600.00	600.00	600.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	192,369.00	0.00	42,431.00	44,078.00	44,295.00	61,565.00			
163	Contributii de asigurari sociale de stat	10.03.01	134,935.00	0.00	29,545.00	30,957.00	31,251.00	43,182.00			
164	Contributii de asigurari de somaj	10.03.02	4,370.00	0.00	976.00	1,004.00	1,001.00	1,389.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	44,391.00	0.00	9,990.00	10,124.00	10,051.00	14,226.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,384.00	0.00	309.00	316.00	323.00	436.00			
168	Contributii pt concedii si indemnizatii	10.03.06	7,289.00	0.00	1,611.00	1,677.00	1,669.00	2,332.00			
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	560,647.00	0.00	146,562.00	143,624.00	111,875.00	158,586.00	727,188.00	754,850.00	781,585.00
170	Bunuri si servicii	20.01	538,047.00	0.00	140,462.00	136,824.00	107,875.00	152,886.00			
173	Incalzit, iluminat si forta motrica	20.01.03	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	239,597.00	0.00	50,925.00	76,292.00	49,240.00	63,140.00			

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			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	272,550.00	0.00	81,137.00	58,032.00	52,635.00	80,746.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
193	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
195	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
201	Pregatire profesionala	20.13	2,000.00	0.00	0.00	300.00	0.00	1,700.00			
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	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
221	Prime de asigurare non-viata	20.30.03	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00	123,811.00	124,175.00	124,519.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
281	Ajutoare sociale in numerar	57.02.01	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	424,050.00	0.00	104,780.00	107,860.00	109,360.00	102,050.00	405,270.00	405,270.00	405,270.00
326	Cheltuieli salariale in bani	10.01	350,830.00	0.00	87,410.00	89,410.00	90,410.00	83,600.00			
327	Salarii de baza	10.01.01	328,000.00	0.00	80,000.00	82,000.00	83,000.00	83,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,430.00	0.00	6,810.00	6,810.00	6,810.00	0.00			
343	Alte drepturi salariale in bani	10.01.30	2,400.00	0.00	600.00	600.00	600.00	600.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,220.00	0.00	17,370.00	18,450.00	18,950.00	18,450.00			
353	Contributii de asigurari sociale de stat	10.03.01	51,500.00	0.00	12,000.00	13,000.00	13,500.00	13,000.00			
354	Contributii de asigurari de somaj	10.03.02	1,660.00	0.00	400.00	420.00	420.00	420.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510.00	0.00	120.00	130.00	130.00	130.00			
358	Contributii pt concedii si indemnizatii	10.03.06	2,750.00	0.00	650.00	700.00	700.00	700.00			
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	167,597.00	0.00	35,925.00	54,592.00	36,240.00	40,840.00	195,791.00	200,686.00	205,302.00
360	Bunuri si servicii	20.01	167,597.00	0.00	35,925.00	54,592.00	36,240.00	40,840.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	167,597.00	0.00	35,925.00	54,592.00	36,240.00	40,840.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
513	Autoritati executive	51.02.01.03	591,647.00	0.00	140,705.00	162,452.00	145,600.00	142,890.00	601,061.00	605,956.00	610,572.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,160.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00
1480	Cheltuieli salariale in bani	10.01	2,160.00	0.00	2,160.00	0.00	0.00	0.00			
1492	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,160.00	0.00	2,160.00	0.00	0.00	0.00			
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	4,600.00	0.00	2,100.00	2,500.00	0.00	0.00	4,804.00	4,924.00	5,038.00
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1537	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
1562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
1565	Prime de asigurare non-viata	20.30.03	2,100.00	0.00	2,100.00	0.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,760.00	0.00	4,260.00	2,500.00	0.00	0.00	6,964.00	7,084.00	7,198.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	933,286.00	0.00	219,048.00	227,656.00	204,291.00	282,291.00	968,332.00	1,003,552.00	1,039,592.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	691,000.00	0.00	160,000.00	172,000.00	144,000.00	215,000.00	725,001.00	759,350.00	794,568.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,000.00	0.00	160,000.00	172,000.00	144,000.00	215,000.00	725,001.00	759,350.00	794,568.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	601,000.00	0.00	141,000.00	146,000.00	127,000.00	187,000.00	631,000.00	663,000.00	696,000.00
1675	Cheltuieli salariale in bani	10.01	506,864.00	0.00	121,857.00	126,313.00	108,232.00	150,462.00			
1676	Salarii de baza	10.01.01	474,468.00	0.00	113,176.00	114,286.00	103,415.00	143,591.00			
1681	Alte sporuri	10.01.06	9,252.00	0.00	2,313.00	2,313.00	2,313.00	2,313.00			
1686	Fond aferent platii cu ora	10.01.11	23,144.00	0.00	6,368.00	9,714.00	2,504.00	4,558.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,136.00	0.00	19,143.00	19,687.00	18,768.00	36,538.00			
1702	Contributii de asigurari sociale de stat	10.03.01	65,901.00	0.00	13,400.00	13,796.00	13,137.00	25,568.00			
1703	Contributii de asigurari de somaj	10.03.02	2,131.00	0.00	438.00	445.00	430.00	818.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	21,812.00	0.00	4,421.00	4,550.00	4,333.00	8,508.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	702.00	0.00	149.00	146.00	147.00	260.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	3,590.00	0.00	735.00	750.00	721.00	1,384.00			
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	90,000.00	0.00	19,000.00	26,000.00	17,000.00	28,000.00	94,001.00	96,350.00	98,568.00
1709	Bunuri si servicii	20.01	72,000.00	0.00	15,000.00	21,700.00	13,000.00	22,300.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	15,000.00	21,700.00	13,000.00	22,300.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1734	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1740	Pregatire profesionala	20.13	2,000.00	0.00	0.00	300.00	0.00	1,700.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	230,395.00	0.00	56,980.00	59,571.00	54,957.00	58,887.00	230,853.00	231,121.00	231,376.00
1862	Invatamant prescolar	65.02.03.01	67,744.00	0.00	16,615.00	16,905.00	16,616.00	17,608.00	67,935.00	68,047.00	68,154.00
1863	Invatamant primar	65.02.03.02	162,651.00	0.00	40,365.00	42,666.00	38,341.00	41,279.00	162,918.00	163,074.00	163,222.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	460,605.00	0.00	103,020.00	112,429.00	89,043.00	156,113.00	494,148.00	528,229.00	563,192.00
1865	Invatamant secundar inferior	65.02.04.01	460,605.00	0.00	103,020.00	112,429.00	89,043.00	156,113.00	494,148.00	528,229.00	563,192.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
1879	Cheltuieli salariale in bani	10.01	15,800.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00			
1880	Salarii de baza	10.01.01	15,800.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,628.00	0.00	907.00	907.00	907.00	907.00			
1906	Contributii de asigurari sociale de stat	10.03.01	2,520.00	0.00	630.00	630.00	630.00	630.00			
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	840.00	0.00	210.00	210.00	210.00	210.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1909	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			
1911	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
2068	Servicii de sanatate publica	66.02.08	19,428.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	20,292.00	20,799.00	21,277.00
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	222,858.00	0.00	54,191.00	50,799.00	55,434.00	62,434.00	223,039.00	223,403.00	223,747.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,858.00	0.00	54,191.00	50,799.00	55,434.00	62,434.00	223,039.00	223,403.00	223,747.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,228.00	0.00	23,154.00	23,154.00	26,460.00	26,460.00	99,228.00	99,228.00	99,228.00
2281	Cheltuieli salariale in bani	10.01	81,000.00	0.00	18,900.00	18,900.00	21,600.00	21,600.00			
2282	Salarii de baza	10.01.01	81,000.00	0.00	18,900.00	18,900.00	21,600.00	21,600.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,228.00	0.00	4,254.00	4,254.00	4,860.00	4,860.00			
2308	Contributii de asigurari sociale de stat	10.03.01	12,798.00	0.00	2,985.00	2,985.00	3,414.00	3,414.00			
2309	Contributii de asigurari de somaj	10.03.02	408.00	0.00	96.00	96.00	108.00	108.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	4,212.00	0.00	984.00	984.00	1,122.00	1,122.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	27.00	27.00	33.00	33.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	690.00	0.00	162.00	162.00	183.00	183.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00	123,811.00	124,175.00	124,519.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
2426	Ajutoare sociale in numerar	57.02.01	123,630.00	0.00	31,037.00	27,645.00	28,974.00	35,974.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	208,898.00	0.00	48,971.00	49,059.00	55,434.00	55,434.00	208,458.00	208,458.00	208,458.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	208,898.00	0.00	48,971.00	49,059.00	55,434.00	55,434.00	208,458.00	208,458.00	208,458.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,960.00	0.00	5,220.00	1,740.00	0.00	7,000.00	14,581.00	14,945.00	15,289.00
2475	Ajutor social	68.02.15.01	13,960.00	0.00	5,220.00	1,740.00	0.00	7,000.00	14,581.00	14,945.00	15,289.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,182.00	0.00	4,117.00	4,245.00	4,410.00	4,410.00	16,542.00	16,542.00	16,542.00
2484	Cheltuieli salariale in bani	10.01	14,025.00	0.00	3,360.00	3,465.00	3,600.00	3,600.00			
2485	Salarii de baza	10.01.01	14,025.00	0.00	3,360.00	3,465.00	3,600.00	3,600.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,157.00	0.00	757.00	780.00	810.00	810.00			
2511	Contributii de asigurari sociale de stat	10.03.01	2,216.00	0.00	530.00	546.00	570.00	570.00			
2512	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	727.00	0.00	175.00	180.00	186.00	186.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	30.00	30.00			
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	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00	27,051.00	27,728.00	28,365.00
2518	Bunuri si servicii	20.01	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00			
2521	Incalzit, iluminat si forta motrica	20.01.03	25,900.00	0.00	8,400.00	2,500.00	6,000.00	9,000.00			
2670	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00
2672	Alte cheltuieli in domeniul locuintelor	70.02.03.30	43,082.00	0.00	12,517.00	6,745.00	10,410.00	13,410.00	43,593.00	44,270.00	44,907.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	272,550.00	0.00	81,137.00	58,032.00	52,635.00	80,746.00	405,541.00	425,162.00	444,312.00
3265	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
3266	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
3301	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	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
3302	Bunuri si servicii	20.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3454	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
3457	Alte cheltuieli in domeniul agriculturii	83.02.03.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	21,000.00	21,000.00	22,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
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	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
3497	Bunuri si servicii	20.01	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00
3650	Drumuri si poduri	84.02.03.01	252,550.00	0.00	61,137.00	58,032.00	52,635.00	80,746.00	384,541.00	404,162.00	422,312.00

Conducatorul institutiei,

Nichita Babor

CONTABIL SEF,

Nicolae Anechitei

INTOCMIT,

Anechitei Nicolae

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	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	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	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	41,321.00	0.00	2,967.00	962.00	37,392.00	0.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,840,042.00	0.00	1,446,012.00	356,638.00	37,392.00	0.00	0.00	0.00	0.00
199	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
203	Cheltuieli neeligibile	56.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00	0.00	0.00	0.00
314	Active fixe	71.01	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00			
318	Alte active fixe	71.01.30	520,042.00	0.00	303,850.00	178,800.00	37,392.00	0.00			
326	OPERATIUNI FINANCIARE (cod 80+81)	79	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
327	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
328	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	239,650.00	0.00	190,850.00	48,800.00	0.00	0.00	0.00	0.00	0.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	205,800.00	0.00	157,000.00	48,800.00	0.00	0.00	0.00	0.00	0.00
1538	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1539	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1542	Cheltuieli neeligibile	56.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00			
1657	Alte active fixe	71.01.30	198,800.00	0.00	150,000.00	48,800.00	0.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	205,800.00	0.00	157,000.00	48,800.00	0.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	205,800.00	0.00	157,000.00	48,800.00	0.00	0.00	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	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	33,850.00	0.00	33,850.00	0.00	0.00	0.00			
2007	Alte active fixe	71.01.30	33,850.00	0.00	33,850.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	Camine culturale	67.02.03.07	33,850.00	0.00	33,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,600,392.00	0.00	1,255,162.00	307,838.00	37,392.00	0.00	0.00	0.00	0.00
2904	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
3044	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
3045	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
3046	Active fixe	71.01	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00			
3050	Alte active fixe	71.01.30	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00			
3068	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
3071	Alte cheltuieli in domeniul agriculturii	83.02.03.30	237,392.00	0.00	100,000.00	100,000.00	37,392.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,363,000.00	0.00	1,155,162.00	207,838.00	0.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00			
3220	Alte active fixe	71.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00			
3228	OPERATIUNI FINANCIARE (cod 80+81)	79	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
3229	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00	0.00	0.00	0.00
3230	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,313,000.00	0.00	1,135,162.00	177,838.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,363,000.00	0.00	1,155,162.00	207,838.00	0.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	1,363,000.00	0.00	1,155,162.00	207,838.00	0.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-1,798,721.00	0.00	-1,443,045.00	-355,676.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-1,798,721.00	0.00	-1,443,045.00	-355,676.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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