

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	9,147,912.00	0.00	5,965,612.00	1,106,700.00	1,012,700.00	1,062,900.00	4,559,686.00	4,695,385.00	4,830,389.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	5,756,272.00	0.00	5,114,972.00	211,700.00	218,700.00	210,900.00	941,012.00	957,419.00	980,233.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,205,411.00	0.00	1,092,111.00	1,091,700.00	1,000,700.00	1,020,900.00	4,466,012.00	4,599,419.00	4,732,233.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,121,411.00	0.00	1,054,911.00	1,079,500.00	978,500.00	1,008,500.00	4,378,232.00	4,509,490.00	4,640,253.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	529,895.00	536,244.00	549,445.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	529,895.00	536,244.00	549,445.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,270.00	6,423.00	6,570.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,270.00	6,423.00	6,570.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	504,000.00	0.00	135,000.00	130,000.00	130,000.00	109,000.00	523,625.00	529,821.00	542,875.00
14	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	0.00	40,000.00	35,000.00	35,000.00	15,000.00	130,625.00	133,821.00	136,875.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	0.00	95,000.00	95,000.00	95,000.00	94,000.00	393,000.00	396,000.00	406,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	269,089.00	275,671.00	281,964.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	269,089.00	275,671.00	281,964.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	0.00	10,500.00	4,000.00	1,500.00	4,000.00	20,901.00	21,411.00	21,901.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,500.00	0.00	10,000.00	4,000.00	1,500.00	4,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	235,000.00	0.00	62,000.00	52,000.00	52,000.00	69,000.00	245,575.00	251,584.00	257,325.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	47,000.00	0.00	15,000.00	5,000.00	5,000.00	22,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	2,613.00	2,676.00	2,738.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,353,811.00	0.00	844,811.00	891,500.00	793,000.00	824,500.00	3,579,143.00	3,697,468.00	3,808,734.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,302,000.00	0.00	830,000.00	880,000.00	782,000.00	810,000.00	3,525,000.00	3,642,000.00	3,752,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,642,000.00	0.00	663,000.00	714,000.00	616,000.00	649,000.00	2,729,000.00	2,821,000.00	2,914,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	30,000.00	35,000.00	35,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	628,000.00	0.00	159,000.00	156,000.00	156,000.00	157,000.00	766,000.00	786,000.00	803,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	51,811.00	0.00	14,811.00	11,500.00	11,000.00	14,500.00	54,143.00	55,468.00	56,734.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,311.00	0.00	13,311.00	10,000.00	10,000.00	13,000.00	48,395.00	49,580.00	50,711.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,311.00	0.00	3,311.00	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			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00	5,748.00	5,888.00	6,023.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100.00	0.00	100.00	0.00	0.00	0.00	105.00	107.00	110.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100.00	0.00	100.00	0.00	0.00	0.00	105.00	107.00	110.00
52	Alte impozite si taxe	18.02.50	100.00	0.00	100.00	0.00	0.00	0.00	105.00	107.00	110.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	84,000.00	0.00	37,200.00	12,200.00	22,200.00	12,400.00	87,780.00	89,929.00	91,980.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
58	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,000.00	0.00	2,200.00	2,200.00	2,200.00	2,400.00	9,405.00	9,636.00	9,855.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,200.00	2,200.00	2,200.00	2,400.00	9,405.00	9,636.00	9,855.00
76	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	200.00	200.00	200.00	400.00	1,045.00	1,071.00	1,095.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,360.00	8,565.00	8,760.00
111	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00			
123	IV. SUBVENTII (cod 00.18)	00.17	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	93,674.00	95,966.00	98,156.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	93,674.00	95,966.00	98,156.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	93,674.00	95,966.00	98,156.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,575.00	37,470.00	38,325.00
162	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	54,640.00	0.00	15,640.00	15,000.00	12,000.00	12,000.00	57,099.00	58,496.00	59,831.00
301	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,147,912.00	0.00	5,965,612.00	1,106,700.00	1,012,700.00	1,062,900.00	4,559,686.00	4,695,385.00	4,830,389.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,424,360.00	0.00	5,242,060.00	1,106,700.00	1,012,700.00	1,062,900.00	4,559,686.00	4,695,385.00	4,830,389.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,399,640.00	0.00	572,927.00	623,159.00	633,750.00	569,804.00	2,656,640.00	2,742,640.00	2,831,640.00
304	Cheltuieli salariale in bani	10.01	1,944,800.00	0.00	463,500.00	504,200.00	512,600.00	464,500.00			
305	Salarii de baza	10.01.01	1,533,400.00	0.00	368,100.00	394,100.00	403,100.00	368,100.00			
306	Alte sporuri	10.01.06	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00			
307	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00			
308	Fond aferent platii cu ora	10.01.11	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00			
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00			
310	Alte drepturi salariale in bani	10.01.30	45,500.00	0.00	10,500.00	12,400.00	12,100.00	10,500.00			
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	454,840.00	0.00	109,427.00	118,959.00	121,150.00	105,304.00			
312	Contributii de asigurari sociale de stat	10.03.01	305,958.00	0.00	73,954.00	79,522.00	82,553.00	69,929.00			
313	Contributii de asigurari de somaj	10.03.02	30,543.00	0.00	7,144.00	8,868.00	7,386.00	7,145.00			
314	Contributii de asigurari sociale de sanatate	10.03.03	97,551.00	0.00	23,289.00	25,185.00	25,789.00	23,288.00			

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			
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,314.00	0.00	797.00	848.00	871.00	798.00			
316	Contributii pt concedii si indemnizatii	10.03.06	17,474.00	0.00	4,243.00	4,536.00	4,551.00	4,144.00			
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,025,211.00	0.00	316,620.00	363,241.00	258,650.00	86,700.00	1,178,861.00	1,210,840.00	1,239,914.00
318	Bunuri si servicii	20.01	772,887.00	0.00	282,370.00	260,491.00	173,576.00	56,450.00			
319	Furnituri de birou	20.01.01	26,000.00	0.00	10,000.00	5,500.00	5,000.00	5,500.00			
320	Materiale pentru curatenie	20.01.02	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
321	Incalzit, iluminat si forta motrica	20.01.03	205,000.00	0.00	58,500.00	76,000.00	57,500.00	13,000.00			
322	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
323	Piese de schimb	20.01.06	39,041.00	0.00	10,000.00	29,041.00	0.00	0.00			
324	Transport	20.01.07	42,000.00	0.00	13,900.00	15,200.00	7,700.00	5,200.00			
325	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
326	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
327	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	352,846.00	0.00	159,720.00	104,500.00	73,126.00	15,500.00			
328	Reparatii curente	20.02	153,324.00	0.00	10,000.00	78,000.00	59,324.00	6,000.00			
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
330	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
331	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
332	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
333	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
334	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
335	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00	0.00	0.00
336	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00			
337	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	724,185.00	741,905.00	758,835.00
338	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
339	Ajutoare sociale in numerar	57.02.01	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
340	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00			
342	Finantare externa nerambursabila	58.01.02	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00			
343	Cheltuieli neeligibile	58.01.03	129,309.00	0.00	129,309.00	0.00	0.00	0.00			
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
345	Burse	59.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
346	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00	0.00	0.00
347	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Active fixe	71.01	723,552.00	0.00	723,552.00	0.00	0.00	0.00			
349	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
350	Alte active fixe	71.01.30	223,552.00	0.00	223,552.00	0.00	0.00	0.00			
352	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,202,072.00	0.00	551,022.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
353	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,202,072.00	0.00	551,022.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00

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			
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	953,520.00	0.00	302,470.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	663,800.00	0.00	166,750.00	166,250.00	167,650.00	163,150.00	663,800.00	663,800.00	663,800.00
356	CheLtuiei salariale in bani	10.01	571,000.00	0.00	142,000.00	143,000.00	143,000.00	143,000.00			
357	Salarii de baza	10.01.01	521,000.00	0.00	130,000.00	130,000.00	131,000.00	130,000.00			
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00			
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,800.00	0.00	24,750.00	23,250.00	24,650.00	20,150.00			
360	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	16,500.00	15,000.00	16,500.00	12,000.00			
361	Contributii de asigurari de somaj	10.03.02	2,800.00	0.00	700.00	700.00	700.00	700.00			
362	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00			
364	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00			
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,720.00	0.00	135,720.00	77,500.00	37,000.00	39,500.00	211,090.00	216,255.00	221,190.00
366	Bunuri si servicii	20.01	289,720.00	0.00	135,720.00	77,500.00	37,000.00	39,500.00			
367	Furnituri de birou	20.01.01	14,000.00	0.00	7,000.00	2,500.00	2,000.00	2,500.00			
368	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
369	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	2,500.00	20,000.00	2,500.00	5,000.00			
370	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
371	Piese de schimb	20.01.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
372	Transport	20.01.07	16,000.00	0.00	3,500.00	5,000.00	2,500.00	5,000.00			
373	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
374	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
375	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,720.00	0.00	107,720.00	15,000.00	15,000.00	15,000.00			
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
377	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Active fixe	71.01	248,552.00	0.00	248,552.00	0.00	0.00	0.00			
379	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
380	Alte active fixe	71.01.30	48,552.00	0.00	48,552.00	0.00	0.00	0.00			
382	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,202,072.00	0.00	551,022.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
383	Autoritati executive	51.02.01.03	1,202,072.00	0.00	551,022.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
407	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
412	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,200.00	0.00	7,550.00	7,550.00	7,550.00	7,550.00	30,200.00	30,200.00	30,200.00
415	CheLtuiei salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
416	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,200.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00			
418	Contributii de asigurari sociale de stat	10.03.01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
419	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00			
420	Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	0.00	700.00	700.00	700.00	700.00			

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			
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
422	Contributii pt concedii si indemnizatii	10.03.06	520.00	0.00	130.00	130.00	130.00	130.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00	4,180.00	4,283.00	4,380.00
424	Bunuri si servicii	20.01	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00			
425	Transport	20.01.07	1,000.00	0.00	400.00	200.00	200.00	200.00			
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
431	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,784,493.00	0.00	1,605,943.00	654,700.00	675,850.00	848,000.00	2,982,650.00	3,093,542.00	3,205,550.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,902,241.00	0.00	503,671.00	462,040.00	481,190.00	455,340.00	1,980,925.00	2,073,586.00	2,168,175.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,902,241.00	0.00	503,671.00	462,040.00	481,190.00	455,340.00	1,980,925.00	2,073,586.00	2,168,175.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	334,967.00	385,699.00	393,890.00	334,444.00	1,706,000.00	1,792,000.00	1,881,000.00
437	Cheltuieli salariale in bani	10.01	1,165,400.00	0.00	269,400.00	309,100.00	317,500.00	269,400.00			
438	Salarii de baza	10.01.01	804,000.00	0.00	186,000.00	212,000.00	220,000.00	186,000.00			
439	Alte sporuri	10.01.06	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00			
440	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00			
441	Fond aferent platii cu ora	10.01.11	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00			
442	Alte drepturi salariale in bani	10.01.30	45,500.00	0.00	10,500.00	12,400.00	12,100.00	10,500.00			
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,600.00	0.00	65,567.00	76,599.00	76,390.00	65,044.00			
444	Contributii de asigurari sociale de stat	10.03.01	190,158.00	0.00	44,004.00	51,072.00	51,603.00	43,479.00			
445	Contributii de asigurari de somaj	10.03.02	25,543.00	0.00	5,894.00	7,618.00	6,136.00	5,895.00			
446	Contributii de asigurari sociale de sanatate	10.03.03	57,151.00	0.00	13,189.00	15,085.00	15,689.00	13,188.00			
447	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,634.00	0.00	377.00	428.00	451.00	378.00			
448	Contributii pt concedii si indemnizatii	10.03.06	9,114.00	0.00	2,103.00	2,396.00	2,511.00	2,104.00			
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,041.00	0.00	70,500.00	76,041.00	87,000.00	42,500.00	274,925.00	281,586.00	287,175.00
450	Bunuri si servicii	20.01	157,041.00	0.00	44,250.00	43,291.00	53,250.00	16,250.00			
451	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
452	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
453	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	6,000.00	6,000.00	30,000.00	8,000.00			
454	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
455	Piese de schimb	20.01.06	29,041.00	0.00	10,000.00	19,041.00	0.00	0.00			
456	Transport	20.01.07	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
459	Reparatii curente	20.02	20,000.00	0.00	2,000.00	8,000.00	8,000.00	2,000.00			
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
461	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
462	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
463	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
465	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
466	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00	0.00	0.00
467	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00			
468	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
469	Burse	59.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
471	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	766,000.00	0.00	176,769.00	176,769.00	235,692.00	176,770.00	0.00	0.00	0.00
472	Invatamant prescolar	65.02.03.01	285,065.00	0.00	65,784.00	65,784.00	87,712.00	65,785.00	0.00	0.00	0.00
473	Invatamant primar	65.02.03.02	480,935.00	0.00	110,985.00	110,985.00	147,980.00	110,985.00	0.00	0.00	0.00
474	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,136,241.00	0.00	326,902.00	285,271.00	245,498.00	278,570.00	1,980,925.00	2,073,586.00	2,168,175.00
475	Invatamant secundar inferior	65.02.04.01	1,136,241.00	0.00	326,902.00	285,271.00	245,498.00	278,570.00	1,980,925.00	2,073,586.00	2,168,175.00
486	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	617,252.00	0.00	576,272.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	584,932.00	0.00	543,952.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
489	Cheltuieli salariale in bani	10.01	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00			
490	Salarii de baza	10.01.01	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00			
491	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
492	Contributii de asigurari sociale de stat	10.03.01	15,400.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00			
493	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
494	Contributii de asigurari sociale de sanatate	10.03.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
495	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
496	Contributii pt concedii si indemnizatii	10.03.06	840.00	0.00	210.00	210.00	210.00	210.00			
497	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	530,292.00	0.00	530,292.00	0.00	0.00	0.00	0.00	0.00	0.00
498	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	530,292.00	0.00	530,292.00	0.00	0.00	0.00			
499	Finantare externa nerambursabila	58.01.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
500	Cheltuieli neeligibile	58.01.03	30,292.00	0.00	30,292.00	0.00	0.00	0.00			
501	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00
502	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Active fixe	71.01	32,320.00	0.00	32,320.00	0.00	0.00	0.00			
504	Alte active fixe	71.01.30	32,320.00	0.00	32,320.00	0.00	0.00	0.00			
510	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	617,252.00	0.00	576,272.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
511	Alte institutii si actiuni sanitare	66.02.50.50	617,252.00	0.00	576,272.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
513	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	370,000.00	0.00	351,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
515	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	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
516	Bunuri si servicii	20.01	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00			
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00			
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Active fixe	71.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
521	Constructii	71.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
522	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
524	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	370,000.00	0.00	351,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
530	Camine culturale	67.02.03.07	370,000.00	0.00	351,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
541	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	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	926,185.00	943,905.00	960,835.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	926,185.00	943,905.00	960,835.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,000.00	0.00	50,000.00	50,000.00	51,000.00	51,000.00	202,000.00	202,000.00	202,000.00
544	Cheltuieli salariale in bani	10.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
545	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
547	Contributii de asigurari sociale de stat	10.03.01	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00			
548	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
549	Contributii de asigurari sociale de sanatate	10.03.03	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
550	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
551	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
552	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	724,185.00	741,905.00	758,835.00
553	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
554	Ajutoare sociale in numerar	57.02.01	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
557	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	889,610.00	906,435.00	922,510.00
558	Asistenta sociala in caz de invaliditate	68.02.05.02	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	889,610.00	906,435.00	922,510.00
560	Ajutoare pentru locuinte	68.02.10	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,575.00	37,470.00	38,325.00
569	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,228,552.00	0.00	3,026,426.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
570	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,228,552.00	0.00	3,026,426.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,151,143.00	0.00	2,949,017.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
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	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
573	Bunuri si servicii	20.01	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00			
574	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	0.00	50,000.00	50,000.00	25,000.00	0.00			
575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,126.00	0.00	50,000.00	80,000.00	47,126.00	0.00			
576	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00	0.00	0.00	0.00
577	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00			
578	Finantare externa nerambursabila	58.01.02	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00			
579	Cheltuieli neeligibile	58.01.03	49,017.00	0.00	49,017.00	0.00	0.00	0.00			
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00	0.00	0.00
581	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00	0.00	0.00
582	Active fixe	71.01	77,409.00	0.00	77,409.00	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			
583	Alte active fixe	71.01.30	77,409.00	0.00	77,409.00	0.00	0.00	0.00			
588	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00	0.00	0.00
589	Alimentare cu apa	70.02.05.01	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Iluminat public si electrificari rurale	70.02.06	125,000.00	0.00	50,000.00	50,000.00	25,000.00	0.00	130,625.00	133,821.00	136,875.00
593	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	177,126.00	0.00	50,000.00	80,000.00	47,126.00	0.00	185,097.00	189,626.00	193,953.00
604	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
627	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	883,324.00	0.00	758,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
630	Reparatii curente	20.02	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00			
631	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
632	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	750,000.00	0.00	750,000.00	0.00	0.00	0.00			
633	Finantare externa nerambursabila	58.01.02	700,000.00	0.00	700,000.00	0.00	0.00	0.00			
634	Cheltuieli neeligibile	58.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00	0.00	0.00
636	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00	0.00	0.00
637	Active fixe	71.01	15,271.00	0.00	15,271.00	0.00	0.00	0.00			
638	Alte active fixe	71.01.30	15,271.00	0.00	15,271.00	0.00	0.00	0.00			
640	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
641	Drumuri si poduri	84.02.03.01	898,595.00	0.00	773,271.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00

Conducatorul institutiei,

ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA

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	4,295,051.00	0.00	1,112,751.00	1,106,700.00	1,012,700.00	1,062,900.00	4,559,686.00	4,695,385.00	4,830,389.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,205,411.00	0.00	1,092,111.00	1,091,700.00	1,000,700.00	1,020,900.00	4,466,012.00	4,599,419.00	4,732,233.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,121,411.00	0.00	1,054,911.00	1,079,500.00	978,500.00	1,008,500.00	4,378,232.00	4,509,490.00	4,640,253.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	529,895.00	536,244.00	549,445.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	510,000.00	0.00	136,500.00	131,500.00	131,500.00	110,500.00	529,895.00	536,244.00	549,445.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,270.00	6,423.00	6,570.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,270.00	6,423.00	6,570.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	504,000.00	0.00	135,000.00	130,000.00	130,000.00	109,000.00	523,625.00	529,821.00	542,875.00
13	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	0.00	40,000.00	35,000.00	35,000.00	15,000.00	130,625.00	133,821.00	136,875.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	379,000.00	0.00	95,000.00	95,000.00	95,000.00	94,000.00	393,000.00	396,000.00	406,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	269,089.00	275,671.00	281,964.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	257,500.00	0.00	73,500.00	56,500.00	54,000.00	73,500.00	269,089.00	275,671.00	281,964.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	20,000.00	0.00	10,500.00	4,000.00	1,500.00	4,000.00	20,901.00	21,411.00	21,901.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,500.00	0.00	10,000.00	4,000.00	1,500.00	4,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	235,000.00	0.00	62,000.00	52,000.00	52,000.00	69,000.00	245,575.00	251,584.00	257,325.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	47,000.00	0.00	15,000.00	5,000.00	5,000.00	22,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	2,613.00	2,676.00	2,738.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,353,811.00	0.00	844,811.00	891,500.00	793,000.00	824,500.00	3,579,143.00	3,697,468.00	3,808,734.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,302,000.00	0.00	830,000.00	880,000.00	782,000.00	810,000.00	3,525,000.00	3,642,000.00	3,752,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,642,000.00	0.00	663,000.00	714,000.00	616,000.00	649,000.00	2,729,000.00	2,821,000.00	2,914,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	30,000.00	35,000.00	35,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	628,000.00	0.00	159,000.00	156,000.00	156,000.00	157,000.00	766,000.00	786,000.00	803,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	51,811.00	0.00	14,811.00	11,500.00	11,000.00	14,500.00	54,143.00	55,468.00	56,734.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,311.00	0.00	13,311.00	10,000.00	10,000.00	13,000.00	48,395.00	49,580.00	50,711.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,000.00	0.00	10,000.00	10,000.00	10,000.00	13,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,311.00	0.00	3,311.00	0.00	0.00	0.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00	5,748.00	5,888.00	6,023.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100.00	0.00	100.00	0.00	0.00	0.00	105.00	107.00	110.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100.00	0.00	100.00	0.00	0.00	0.00	105.00	107.00	110.00
50	Alte impozite si taxe	18.02.50	100.00	0.00	100.00	0.00	0.00	0.00	105.00	107.00	110.00

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			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	84,000.00	0.00	37,200.00	12,200.00	22,200.00	12,400.00	87,780.00	89,929.00	91,980.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
56	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	0.00	35,000.00	10,000.00	20,000.00	10,000.00	78,375.00	80,293.00	82,125.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,000.00	0.00	2,200.00	2,200.00	2,200.00	2,400.00	9,405.00	9,636.00	9,855.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,200.00	2,200.00	2,200.00	2,400.00	9,405.00	9,636.00	9,855.00
74	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	200.00	200.00	200.00	400.00	1,045.00	1,071.00	1,095.00
75	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,360.00	8,565.00	8,760.00
102	IV. SUBVENTII (cod 00.18)	00.17	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	93,674.00	95,966.00	98,156.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	93,674.00	95,966.00	98,156.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	89,640.00	0.00	20,640.00	15,000.00	12,000.00	42,000.00	93,674.00	95,966.00	98,156.00
109	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,575.00	37,470.00	38,325.00
113	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	54,640.00	0.00	15,640.00	15,000.00	12,000.00	12,000.00	57,099.00	58,496.00	59,831.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,295,051.00	0.00	1,112,751.00	1,106,700.00	1,012,700.00	1,062,900.00	4,559,686.00	4,695,385.00	4,830,389.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,295,051.00	0.00	1,112,751.00	1,106,700.00	1,012,700.00	1,062,900.00	4,559,686.00	4,695,385.00	4,830,389.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,399,640.00	0.00	572,927.00	623,159.00	633,750.00	569,804.00	2,656,640.00	2,742,640.00	2,831,640.00
137	Cheltuieli salariale in bani	10.01	1,944,800.00	0.00	463,500.00	504,200.00	512,600.00	464,500.00			
138	Salarii de baza	10.01.01	1,533,400.00	0.00	368,100.00	394,100.00	403,100.00	368,100.00			
143	Alte sporuri	10.01.06	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00			
147	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00			
148	Fond aferent platii cu ora	10.01.11	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00			
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00			
154	Alte drepturi salariale in bani	10.01.30	45,500.00	0.00	10,500.00	12,400.00	12,100.00	10,500.00			
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	454,840.00	0.00	109,427.00	118,959.00	121,150.00	105,304.00			
164	Contributii de asigurari sociale de stat	10.03.01	305,958.00	0.00	73,954.00	79,522.00	82,553.00	69,929.00			
165	Contributii de asigurari de somaj	10.03.02	30,543.00	0.00	7,144.00	8,868.00	7,386.00	7,145.00			
166	Contributii de asigurari sociale de sanatate	10.03.03	97,551.00	0.00	23,289.00	25,185.00	25,789.00	23,288.00			
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,314.00	0.00	797.00	848.00	871.00	798.00			
169	Contributii pt concedii si indemnizatii	10.03.06	17,474.00	0.00	4,243.00	4,536.00	4,551.00	4,144.00			
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,025,211.00	0.00	316,620.00	363,241.00	258,650.00	86,700.00	1,178,861.00	1,210,840.00	1,239,914.00
171	Bunuri si servicii	20.01	772,887.00	0.00	282,370.00	260,491.00	173,576.00	56,450.00			
172	Furnituri de birou	20.01.01	26,000.00	0.00	10,000.00	5,500.00	5,000.00	5,500.00			
173	Materiale pentru curatenie	20.01.02	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
174	Incalzit, iluminat si forta motrica	20.01.03	205,000.00	0.00	58,500.00	76,000.00	57,500.00	13,000.00			
176	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
177	Piese de schimb	20.01.06	39,041.00	0.00	10,000.00	29,041.00	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			
178	Transport	20.01.07	42,000.00	0.00	13,900.00	15,200.00	7,700.00	5,200.00			
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
180	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	352,846.00	0.00	159,720.00	104,500.00	73,126.00	15,500.00			
182	Reparatii curente	20.02	153,324.00	0.00	10,000.00	78,000.00	59,324.00	6,000.00			
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
196	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
202	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
203	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
227	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00	0.00	0.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00			
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	724,185.00	741,905.00	758,835.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
284	Ajutoare sociale in numerar	57.02.01	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
289	Burse	59.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
326	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	953,520.00	0.00	302,470.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
327	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	953,520.00	0.00	302,470.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	953,520.00	0.00	302,470.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	663,800.00	0.00	166,750.00	166,250.00	167,650.00	163,150.00	663,800.00	663,800.00	663,800.00
330	Cheltuieli salariale in bani	10.01	571,000.00	0.00	142,000.00	143,000.00	143,000.00	143,000.00			
331	Salarii de baza	10.01.01	521,000.00	0.00	130,000.00	130,000.00	131,000.00	130,000.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	12,000.00	13,000.00	12,000.00	13,000.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,800.00	0.00	24,750.00	23,250.00	24,650.00	20,150.00			
357	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	16,500.00	15,000.00	16,500.00	12,000.00			
358	Contributii de asigurari de somaj	10.03.02	2,800.00	0.00	700.00	700.00	700.00	700.00			
359	Contributii de asigurari sociale de sanatate	10.03.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00			
362	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	1,300.00	1,300.00	1,200.00	1,200.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,720.00	0.00	135,720.00	77,500.00	37,000.00	39,500.00	211,090.00	216,255.00	221,190.00
364	Bunuri si servicii	20.01	289,720.00	0.00	135,720.00	77,500.00	37,000.00	39,500.00			
365	Furnituri de birou	20.01.01	14,000.00	0.00	7,000.00	2,500.00	2,000.00	2,500.00			
366	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
367	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	2,500.00	20,000.00	2,500.00	5,000.00			
369	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
370	Piese de schimb	20.01.06	10,000.00	0.00	0.00	10,000.00	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			
371	Transport	20.01.07	16,000.00	0.00	3,500.00	5,000.00	2,500.00	5,000.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
373	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,720.00	0.00	107,720.00	15,000.00	15,000.00	15,000.00			
519	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	953,520.00	0.00	302,470.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
520	Autoritati executive	51.02.01.03	953,520.00	0.00	302,470.00	243,750.00	204,650.00	202,650.00	874,890.00	880,055.00	884,990.00
1304	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
1499	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
1500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
1501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,200.00	0.00	7,550.00	7,550.00	7,550.00	7,550.00	30,200.00	30,200.00	30,200.00
1502	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1503	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1528	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,200.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00			
1529	Contributii de asigurari sociale de stat	10.03.01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
1530	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00			
1531	Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
1532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
1534	Contributii pt concedii si indemnizatii	10.03.06	520.00	0.00	130.00	130.00	130.00	130.00			
1535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00	4,180.00	4,283.00	4,380.00
1536	Bunuri si servicii	20.01	4,000.00	0.00	1,400.00	700.00	1,200.00	700.00			
1543	Transport	20.01.07	1,000.00	0.00	400.00	200.00	200.00	200.00			
1546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
1694	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	34,200.00	0.00	8,950.00	8,250.00	8,750.00	8,250.00	34,380.00	34,483.00	34,580.00
1696	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,871,881.00	0.00	693,331.00	654,700.00	675,850.00	848,000.00	2,982,650.00	3,093,542.00	3,205,550.00
1697	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,902,241.00	0.00	503,671.00	462,040.00	481,190.00	455,340.00	1,980,925.00	2,073,586.00	2,168,175.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,902,241.00	0.00	503,671.00	462,040.00	481,190.00	455,340.00	1,980,925.00	2,073,586.00	2,168,175.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	334,967.00	385,699.00	393,890.00	334,444.00	1,706,000.00	1,792,000.00	1,881,000.00
1700	Cheltuieli salariale in bani	10.01	1,165,400.00	0.00	269,400.00	309,100.00	317,500.00	269,400.00			
1701	Salarii de baza	10.01.01	804,000.00	0.00	186,000.00	212,000.00	220,000.00	186,000.00			
1706	Alte sporuri	10.01.06	228,800.00	0.00	52,800.00	60,000.00	63,200.00	52,800.00			
1710	Fond pentru posturi ocupate prin cumul	10.01.10	7,800.00	0.00	1,800.00	2,400.00	1,800.00	1,800.00			
1711	Fond aferent platii cu ora	10.01.11	79,300.00	0.00	18,300.00	22,300.00	20,400.00	18,300.00			
1717	Alte drepturi salariale in bani	10.01.30	45,500.00	0.00	10,500.00	12,400.00	12,100.00	10,500.00			
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,600.00	0.00	65,567.00	76,599.00	76,390.00	65,044.00			
1727	Contributii de asigurari sociale de stat	10.03.01	190,158.00	0.00	44,004.00	51,072.00	51,603.00	43,479.00			
1728	Contributii de asigurari de somaj	10.03.02	25,543.00	0.00	5,894.00	7,618.00	6,136.00	5,895.00			
1729	Contributii de asigurari sociale de sanatate	10.03.03	57,151.00	0.00	13,189.00	15,085.00	15,689.00	13,188.00			
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,634.00	0.00	377.00	428.00	451.00	378.00			
1732	Contributii pt concedii si indemnizatii	10.03.06	9,114.00	0.00	2,103.00	2,396.00	2,511.00	2,104.00			

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			
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,041.00	0.00	70,500.00	76,041.00	87,000.00	42,500.00	274,925.00	281,586.00	287,175.00
1734	Bunuri si servicii	20.01	157,041.00	0.00	44,250.00	43,291.00	53,250.00	16,250.00			
1735	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1736	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1737	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	6,000.00	6,000.00	30,000.00	8,000.00			
1739	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
1740	Piese de schimb	20.01.06	29,041.00	0.00	10,000.00	19,041.00	0.00	0.00			
1741	Transport	20.01.07	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
1742	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1743	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
1745	Reparatii curente	20.02	20,000.00	0.00	2,000.00	8,000.00	8,000.00	2,000.00			
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1759	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1765	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1766	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
1790	Alte cheltuieli cu bunuri si servicii	20.30.30	82,000.00	0.00	20,250.00	20,750.00	20,750.00	20,250.00			
1811	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00	0.00	0.00	0.00
1812	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	176,000.00	0.00	97,904.00	0.00	0.00	78,096.00			
1851	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
1852	Burse	59.01	1,200.00	0.00	300.00	300.00	300.00	300.00			
1889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	766,000.00	0.00	176,769.00	176,769.00	235,692.00	176,770.00	0.00	0.00	0.00
1890	Invatamant prescolar	65.02.03.01	285,065.00	0.00	65,784.00	65,784.00	87,712.00	65,785.00	0.00	0.00	0.00
1891	Invatamant primar	65.02.03.02	480,935.00	0.00	110,985.00	110,985.00	147,980.00	110,985.00	0.00	0.00	0.00
1892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,136,241.00	0.00	326,902.00	285,271.00	245,498.00	278,570.00	1,980,925.00	2,073,586.00	2,168,175.00
1893	Invatamant secundar inferior	65.02.04.01	1,136,241.00	0.00	326,902.00	285,271.00	245,498.00	278,570.00	1,980,925.00	2,073,586.00	2,168,175.00
1904	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
1905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
1906	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
1907	Cheltuieli salariale in bani	10.01	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00			
1908	Salarii de baza	10.01.01	32,400.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00			
1933	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
1934	Contributii de asigurari sociale de stat	10.03.01	15,400.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00			
1935	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
1936	Contributii de asigurari sociale de sanatate	10.03.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1937	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
1939	Contributii pt concedii si indemnizatii	10.03.06	840.00	0.00	210.00	210.00	210.00	210.00			
2100	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00
2101	Alte institutii si actiuni sanitare	66.02.50.50	54,640.00	0.00	13,660.00	13,660.00	13,660.00	13,660.00	54,640.00	54,640.00	54,640.00

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			
2103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
2104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
2139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
2140	Bunuri si servicii	20.01	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00			
2150	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00			
2295	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
2301	Camine culturale	67.02.03.07	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00	20,900.00	21,411.00	21,900.00
2312	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	926,185.00	943,905.00	960,835.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	895,000.00	0.00	175,000.00	170,000.00	171,000.00	379,000.00	926,185.00	943,905.00	960,835.00
2314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	202,000.00	0.00	50,000.00	50,000.00	51,000.00	51,000.00	202,000.00	202,000.00	202,000.00
2315	CheLTuieli salariale in bani	10.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
2316	Salarii de baza	10.01.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
2341	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
2342	Contributii de asigurari sociale de stat	10.03.01	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00			
2343	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
2344	Contributii de asigurari sociale de sanatate	10.03.03	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
2345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
2347	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
2459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00	724,185.00	741,905.00	758,835.00
2461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
2462	Ajutoare sociale in numerar	57.02.01	693,000.00	0.00	125,000.00	120,000.00	120,000.00	328,000.00			
2505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	889,610.00	906,435.00	922,510.00
2506	Asistenta sociala in caz de invaliditate	68.02.05.02	860,000.00	0.00	170,000.00	170,000.00	171,000.00	349,000.00	889,610.00	906,435.00	922,510.00
2508	Ajutoare pentru locuinte	68.02.10	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,575.00	37,470.00	38,325.00
2517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
2518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
2519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
2554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00	315,722.00	323,447.00	330,828.00
2555	Bunuri si servicii	20.01	302,126.00	0.00	100,000.00	130,000.00	72,126.00	0.00			
2558	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	50,000.00	50,000.00	25,000.00	0.00			
2565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,126.00	0.00	50,000.00	80,000.00	47,126.00	0.00			
2716	Iluminat public si electrificari rurale	70.02.06	125,000.00	0.00	50,000.00	50,000.00	25,000.00	0.00	130,625.00	133,821.00	136,875.00
2718	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	177,126.00	0.00	50,000.00	80,000.00	47,126.00	0.00	185,097.00	189,626.00	193,953.00
2919	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
3512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
3513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00

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			
3548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
3560	Reparatii curente	20.02	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00			
3704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00
3705	Drumuri si poduri	84.02.03.01	133,324.00	0.00	8,000.00	70,000.00	51,324.00	4,000.00	352,044.00	363,858.00	374,441.00

Conducatorul institutiei,

ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA

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	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00	0.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00			
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,852,861.00	0.00	4,852,861.00	0.00	0.00	0.00	0.00	0.00	0.00
293	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	4,129,309.00	0.00	4,129,309.00	0.00	0.00	0.00			
296	Finanțare externă nerambursabilă	58.01.02	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00			
297	Cheltuieli neeligibile	58.01.03	129,309.00	0.00	129,309.00	0.00	0.00	0.00			
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00	0.00	0.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,552.00	0.00	723,552.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Active fixe	71.01	723,552.00	0.00	723,552.00	0.00	0.00	0.00			
341	Construcții	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
344	Alte active fixe	71.01.30	223,552.00	0.00	223,552.00	0.00	0.00	0.00			
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Active fixe	71.01	248,552.00	0.00	248,552.00	0.00	0.00	0.00			
518	Construcții	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
521	Alte active fixe	71.01.30	48,552.00	0.00	48,552.00	0.00	0.00	0.00			
539	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Autorități executive	51.02.01.03	248,552.00	0.00	248,552.00	0.00	0.00	0.00	0.00	0.00	0.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	912,612.00	0.00	912,612.00	0.00	0.00	0.00	0.00	0.00	0.00
1812	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	562,612.00	0.00	562,612.00	0.00	0.00	0.00	0.00	0.00	0.00
1919	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	530,292.00	0.00	530,292.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	530,292.00	0.00	530,292.00	0.00	0.00	0.00			
1922	Finanțare externă nerambursabilă	58.01.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
1923	Cheltuieli neeligibile	58.01.03	30,292.00	0.00	30,292.00	0.00	0.00	0.00			
1964	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00
1965	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,320.00	0.00	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00
1966	Active fixe	71.01	32,320.00	0.00	32,320.00	0.00	0.00	0.00			
1970	Alte active fixe	71.01.30	32,320.00	0.00	32,320.00	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			
1992	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	562,612.00	0.00	562,612.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	Alte institutii și actiuni sanitare	66.02.50.50	562,612.00	0.00	562,612.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2147	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2148	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2149	Active fixe	71.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
2150	Constructii	71.01.01	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
2153	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2171	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2177	Camine culturale	67.02.03.07	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00	0.00	0.00
2378	Locuinte, servicii și dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00	0.00	0.00
2485	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00	0.00	0.00	0.00
2486	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,849,017.00	0.00	2,849,017.00	0.00	0.00	0.00			
2488	Finantare externa nerambursabila	58.01.02	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00			
2489	Cheltuieli neeligibile	58.01.03	49,017.00	0.00	49,017.00	0.00	0.00	0.00			
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00	0.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,409.00	0.00	77,409.00	0.00	0.00	0.00	0.00	0.00	0.00
2532	Active fixe	71.01	77,409.00	0.00	77,409.00	0.00	0.00	0.00			
2536	Alte active fixe	71.01.30	77,409.00	0.00	77,409.00	0.00	0.00	0.00			
2557	Alimentare cu apa și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	2,926,426.00	0.00	2,926,426.00	0.00	0.00	0.00	0.00	0.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3399	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	750,000.00	0.00	750,000.00	0.00	0.00	0.00			
3402	Finantare externa nerambursabila	58.01.02	700,000.00	0.00	700,000.00	0.00	0.00	0.00			
3403	Cheltuieli neeligibile	58.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,271.00	0.00	15,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3446	Active fixe	71.01	15,271.00	0.00	15,271.00	0.00	0.00	0.00			
3450	Alte active fixe	71.01.30	15,271.00	0.00	15,271.00	0.00	0.00	0.00			
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00	0.00	0.00
3469	Drumuri și poduri	84.02.03.01	765,271.00	0.00	765,271.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
ING. VIERU CONSTANTIN

Conducatorul compartimentului financiar-contabil,
GHERASIM ZENOVICA