ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: COMUNA RACHITI - CIF: 3372106

BUGETUL LOCAL pe anul 2016
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,505,320.00	0.00	1,125,350.00	1,335,670.00	1,046,030.00	998,270.00	4,643,900.00	4,740,900.00	4,839,900.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,957,280.00	0.00	479,100.00	549,420.00	483,260.00	445,500.00	1,918,900.00	1,920,900.00	1,922,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,413,280.00	0.00	1,093,100.00	1,323,420.00	1,032,260.00	964,500.00	4,543,900.00	4,640,900.00	4,739,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,191,280.00	0.00	1,045,100.00	1,230,420.00	976,760.00	939,000.00	4,331,900.00	4,428,900.00	4,527,900.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,082,380.00	0.00	265,500.00	276,520.00	267,460.00	272,900.00	1,044,000.00	1,046,000.00	1,048,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,082,380.00	0.00	265,500.00	276,520.00	267,460.00	272,900.00	1,044,000.00	1,046,000.00	1,048,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	21,380.00	0.00	0.00	11,020.00	2,960.00	7,400.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	21,380.00	0.00	0.00	11,020.00	2,960.00	7,400.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,061,000.00	0.00	265,500.00	265,500.00	264,500.00	265,500.00	1,044,000.00	1,046,000.00	1,048,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	179,000.00	0.00	44,750.00	44,750.00	44,750.00	44,750.00	197,000.00	199,000.00	201,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	882,000.00	0.00	220,750.00	220,750.00	219,750.00	220,750.00	847,000.00	847,000.00	847,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	480,000.00	0.00	120,500.00	130,500.00	124,500.00	104,500.00	485,000.00	485,000.00	485,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	480,000.00	0.00	120,500.00	130,500.00	124,500.00	104,500.00	485,000.00	485,000.00	485,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	240,000.00	240,000.00	240,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	242,000.00	0.00	60,500.00	70,500.00	65,500.00	45,500.00	245,000.00	245,000.00	245,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	60,000.00	55,000.00	35,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,612,400.00	0.00	654,600.00	819,400.00	580,800.00	557,600.00	2,786,400.00	2,881,400.00	2,978,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,456,000.00	0.00	614,000.00	774,000.00	549,000.00	519,000.00	2,625,000.00	2,720,000.00	2,817,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,060,000.00	0.00	515,000.00	675,000.00	450,000.00	420,000.00	2,136,000.00	2,216,000.00	2,300,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	41,000.00	40,000.00	38,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	448,000.00	464,000.00	479,000.00
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	156,400.00	0.00	40,600.00	45,400.00	31,800.00	38,600.00	161,400.00	161,400.00	161,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	136,400.00	0.00	35,600.00	40,400.00	26,800.00	33,600.00	136,400.00	136,400.00	136,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,200.00	0.00	18,800.00	23,600.00	10,000.00	16,800.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
51	Alte impozite si taxe	18.02.50	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	222,000.00	0.00	48,000.00	93,000.00	55,500.00	25,500.00	212,000.00	212,000.00	212,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	132,000.00	0.00	28,000.00	53,000.00	35,500.00	15,500.00	132,000.00	132,000.00	132,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
75	Taxe extrajudiciare de timbru	34.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	5,000.00	20,000.00	12,500.00	2,500.00	40,000.00	40,000.00	40,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	5,000.00	20,000.00	12,500.00	2,500.00	40,000.00	40,000.00	40,000.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	40,000.00	0.00	5,000.00	20,000.00	12,500.00	2,500.00	40,000.00	40,000.00	40,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,000.00	0.00	19,000.00	29,000.00	19,000.00	9,000.00	76,000.00	76,000.00	76,000.00
86	Taxe speciale	36.02.06	76,000.00	0.00	19,000.00	29,000.00	19,000.00	9,000.00	76,000.00	76,000.00	76,000.00
95	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-400,000.00	0.00	-100,000.00	-300,000.00	0.00	0.00	-438,650.00	-320,650.00	-217,150.00
96	Vărsăminte din secţiunea de funcţionare	37.02.04	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
118	IV. SUBVENTII (cod 00.18)	00.17	92,040.00	0.00	32,250.00	12,250.00	13,770.00	33,770.00	100,000.00	100,000.00	100,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	92,040.00	0.00	32,250.00	12,250.00	13,770.00	33,770.00	100,000.00	100,000.00	100,000.00
120	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	92,040.00	0.00	32,250.00	12,250.00	13,770.00	33,770.00	100,000.00	100,000.00	100,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	20,000.00	0.00	0.00	20,000.00	40,000.00	40,000.00	40,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52,040.00	0.00	12,250.00	12,250.00	13,770.00	13,770.00	60,000.00	60,000.00	60,000.00
283	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**5,115,320.00**	**0.00**	**1,245,350.00**	**1,625,670.00**	**1,246,030.00**	**998,270.00**	4,643,900.00	4,740,900.00	4,839,900.00
284	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,105,320.00	0.00	1,025,350.00	1,035,670.00	1,046,030.00	998,270.00	4,205,250.00	4,420,250.00	4,622,750.00
285	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,694,790.00	0.00	650,700.00	711,570.00	666,260.00	666,260.00	2,744,750.00	2,916,250.00	3,106,750.00
286	*Cheltuieli salariale in bani*	*10.01*	2,488,180.00	0.00	600,920.00	660,120.00	613,570.00	613,570.00			
287	*Salarii de baza*	*10.01.01*	2,383,400.00	0.00	574,800.00	634,000.00	587,300.00	587,300.00			
288	*Sporuri pentru conditii de munca*	*10.01.05*	33,900.00	0.00	8,400.00	8,400.00	8,550.00	8,550.00			
289	*Alte sporuri*	*10.01.06*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
290	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	60,080.00	0.00	15,020.00	15,020.00	15,020.00	15,020.00			
291	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	206,610.00	0.00	49,780.00	51,450.00	52,690.00	52,690.00			
292	*Contributii de asigurari sociale de stat*	*10.03.01*	142,500.00	0.00	34,200.00	35,500.00	36,400.00	36,400.00			
293	*Contributii de asigurari de somaj*	*10.03.02*	4,710.00	0.00	1,130.00	1,180.00	1,200.00	1,200.00			
294	*Contributii de asigurari sociale de sanatate*	*10.03.03*	50,080.00	0.00	12,170.00	12,470.00	12,720.00	12,720.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
295	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,470.00	0.00	370.00	360.00	370.00	370.00			
296	*Contributii pt concedii si indemnizatii*	*10.03.06*	7,850.00	0.00	1,910.00	1,940.00	2,000.00	2,000.00			
297	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,194,230.00	0.00	314,650.00	279,100.00	334,770.00	265,710.00	1,248,500.00	1,291,000.00	1,301,000.00
298	*Bunuri si servicii*	*20.01*	729,210.00	0.00	199,870.00	150,600.00	210,120.00	168,620.00			
299	*Furnituri de birou*	*20.01.01*	190,000.00	0.00	46,500.00	47,500.00	47,500.00	48,500.00			
300	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
301	*Incalzit, Iluminat si forta motrica*	*20.01.03*	170,000.00	0.00	50,000.00	20,000.00	75,000.00	25,000.00			
302	*Apa, canal si salubritate*	*20.01.04*	94,440.00	0.00	31,850.00	13,850.00	24,370.00	24,370.00			
303	*Carburanti si lubrifianti*	*20.01.05*	70,000.00	0.00	13,250.00	22,250.00	15,250.00	19,250.00			
304	*Piese de schimb*	*20.01.06*	21,500.00	0.00	6,500.00	4,000.00	3,500.00	7,500.00			
305	*Transport*	*20.01.07*	57,500.00	0.00	15,000.00	14,500.00	14,500.00	13,500.00			
306	*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			
307	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,500.00	0.00	5,000.00	2,500.00	5,000.00	5,000.00			
308	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	84,270.00	0.00	25,770.00	20,000.00	19,000.00	19,500.00			
309	*Reparatii curente*	*20.02*	112,500.00	0.00	7,000.00	54,000.00	19,500.00	32,000.00			
310	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
311	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
312	*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			
313	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
314	*Pregatire profesionala*	*20.13*	21,500.00	0.00	6,500.00	0.00	15,000.00	0.00			
315	*Protectia muncii*	*20.14*	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
316	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	7,000.00	0.00	5,000.00	0.00	2,000.00	0.00			
317	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	299,020.00	0.00	93,780.00	73,000.00	72,650.00	59,590.00			
318	*Prime de asigurare non-viata*	*20.30.03*	45,000.00	0.00	0.00	29,000.00	0.00	16,000.00			
319	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	254,020.00	0.00	93,780.00	44,000.00	72,650.00	43,590.00			
320	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00	200,000.00	200,000.00	200,000.00
321	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
322	*Ajutoare sociale in numerar*	*57.02.01*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
323	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00	12,000.00	13,000.00	15,000.00
324	*Burse*	*59.01*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00			
325	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,010,000.00	0.00	220,000.00	590,000.00	200,000.00	0.00	438,650.00	320,650.00	217,150.00
326	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,010,000.00	0.00	220,000.00	590,000.00	200,000.00	0.00	438,650.00	320,650.00	217,150.00
327	*Active fixe*	*71.01*	1,010,000.00	0.00	220,000.00	590,000.00	200,000.00	0.00			
328	*Constructii*	*71.01.01*	1,000,000.00	0.00	210,000.00	590,000.00	200,000.00	0.00			
329	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
331	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,324,910.00**	**0.00**	**352,720.00**	**330,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
332	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,264,910.00**	**0.00**	**352,720.00**	**270,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
333	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,254,910.00	0.00	342,720.00	270,670.00	370,190.00	271,330.00	1,279,700.00	1,408,700.00	1,525,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
334	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	727,280.00	0.00	181,820.00	181,820.00	181,820.00	181,820.00	717,700.00	808,200.00	918,700.00
335	*Cheltuieli salariale in bani*	*10.01*	604,880.00	0.00	151,220.00	151,220.00	151,220.00	151,220.00			
336	*Salarii de baza*	*10.01.01*	508,000.00	0.00	127,000.00	127,000.00	127,000.00	127,000.00			
337	*Sporuri pentru conditii de munca*	*10.01.05*	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
338	*Alte sporuri*	*10.01.06*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
339	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	60,080.00	0.00	15,020.00	15,020.00	15,020.00	15,020.00			
340	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	122,400.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00			
341	*Contributii de asigurari sociale de stat*	*10.03.01*	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
342	*Contributii de asigurari de somaj*	*10.03.02*	2,600.00	0.00	650.00	650.00	650.00	650.00			
343	*Contributii de asigurari sociale de sanatate*	*10.03.03*	30,400.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00			
344	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00			
345	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00			
346	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	527,630.00	0.00	160,900.00	88,850.00	188,370.00	89,510.00	562,000.00	600,500.00	606,500.00
347	*Bunuri si servicii*	*20.01*	264,710.00	0.00	70,120.00	42,350.00	98,870.00	53,370.00			
348	*Furnituri de birou*	*20.01.01*	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
349	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
350	*Incalzit, Iluminat si forta motrica*	*20.01.03*	170,000.00	0.00	50,000.00	20,000.00	75,000.00	25,000.00			
351	*Apa, canal si salubritate*	*20.01.04*	18,440.00	0.00	3,850.00	3,850.00	5,370.00	5,370.00			
352	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00			
353	*Piese de schimb*	*20.01.06*	6,500.00	0.00	1,500.00	2,000.00	1,500.00	1,500.00			
354	*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			
355	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,500.00	0.00	5,000.00	2,500.00	5,000.00	5,000.00			
356	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,270.00	0.00	770.00	0.00	2,000.00	1,500.00			
357	*Reparatii curente*	*20.02*	21,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00			
358	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
359	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
360	*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			
361	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
362	*Pregatire profesionala*	*20.13*	21,500.00	0.00	6,500.00	0.00	15,000.00	0.00			
363	*Protectia muncii*	*20.14*	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
364	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	7,000.00	0.00	5,000.00	0.00	2,000.00	0.00			
365	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	188,420.00	0.00	69,780.00	45,000.00	50,000.00	23,640.00			
366	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
367	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	168,420.00	0.00	69,780.00	25,000.00	50,000.00	23,640.00			
368	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
369	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
370	*Active fixe*	*71.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
371	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
373	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,264,910.00**	**0.00**	**352,720.00**	**270,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
374	**Autoritati executive**	**51.02.01.03**	**1,264,910.00**	**0.00**	**352,720.00**	**270,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
376	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
377	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
378	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
379	*Cheltuieli salariale in bani*	*10.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
380	*Salarii de baza*	*10.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
381	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
382	*Bunuri si servicii*	*20.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
383	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
389	**Alte servicii publice generale**	**54.02.50**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
405	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,330.00	0.00	11,340.00	20,330.00	11,330.00	11,330.00	41,700.00	41,700.00	41,700.00
410	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**54,330.00**	**0.00**	**11,340.00**	**20,330.00**	**11,330.00**	**11,330.00**	41,700.00	41,700.00	41,700.00
411	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	54,330.00	0.00	11,340.00	20,330.00	11,330.00	11,330.00	41,700.00	41,700.00	41,700.00
412	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	38,330.00	0.00	9,590.00	9,580.00	9,580.00	9,580.00	38,200.00	38,200.00	38,200.00
413	*Cheltuieli salariale in bani*	*10.01*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
414	*Salarii de baza*	*10.01.01*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
415	*Sporuri pentru conditii de munca*	*10.01.05*	2,000.00	0.00	500.00	500.00	500.00	500.00			
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,330.00	0.00	1,590.00	1,580.00	1,580.00	1,580.00			
417	*Contributii de asigurari sociale de stat*	*10.03.01*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
418	*Contributii de asigurari de somaj*	*10.03.02*	160.00	0.00	40.00	40.00	40.00	40.00			
419	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,440.00	0.00	360.00	360.00	360.00	360.00			
420	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	20.00	10.00	10.00	10.00			
421	*Contributii pt concedii si indemnizatii*	*10.03.06*	280.00	0.00	70.00	70.00	70.00	70.00			
422	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	16,000.00	0.00	1,750.00	10,750.00	1,750.00	1,750.00	3,500.00	3,500.00	3,500.00
423	*Bunuri si servicii*	*20.01*	1,000.00	0.00	250.00	250.00	250.00	250.00			
424	*Carburanti si lubrifianti*	*20.01.05*	1,000.00	0.00	250.00	250.00	250.00	250.00			
425	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	15,000.00	0.00	1,500.00	10,500.00	1,500.00	1,500.00			
426	*Prime de asigurare non-viata*	*20.30.03*	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
427	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
431	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**54,330.00**	**0.00**	**11,340.00**	**20,330.00**	**11,330.00**	**11,330.00**	41,700.00	41,700.00	41,700.00
434	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,784,720.00	0.00	659,650.00	765,330.00	768,770.00	590,970.00	2,405,450.00	2,491,450.00	2,577,450.00
435	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,088,500.00**	**0.00**	**420,000.00**	**625,000.00**	**619,500.00**	**424,000.00**	1,768,000.00	1,849,000.00	1,935,000.00
436	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,688,500.00	0.00	420,000.00	425,000.00	419,500.00	424,000.00	1,768,000.00	1,849,000.00	1,935,000.00
437	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,446,000.00	0.00	361,500.00	361,500.00	361,500.00	361,500.00	1,518,000.00	1,594,000.00	1,674,000.00
438	*Cheltuieli salariale in bani*	*10.01*	1,446,000.00	0.00	361,500.00	361,500.00	361,500.00	361,500.00			
439	*Salarii de baza*	*10.01.01*	1,446,000.00	0.00	361,500.00	361,500.00	361,500.00	361,500.00			
440	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	231,500.00	0.00	58,500.00	58,000.00	58,000.00	57,000.00	238,000.00	242,000.00	246,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
441	*Bunuri si servicii*	*20.01*	231,500.00	0.00	58,500.00	58,000.00	58,000.00	57,000.00			
442	*Furnituri de birou*	*20.01.01*	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
443	*Transport*	*20.01.07*	57,500.00	0.00	15,000.00	14,500.00	14,500.00	13,500.00			
444	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00	12,000.00	13,000.00	15,000.00
445	*Burse*	*59.01*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00			
446	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
447	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
448	*Active fixe*	*71.01*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
449	*Constructii*	*71.01.01*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
454	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**2,088,500.00**	**0.00**	**420,000.00**	**625,000.00**	**619,500.00**	**424,000.00**	1,768,000.00	1,849,000.00	1,935,000.00
455	**Invatamant secundar inferior**	**65.02.04.01**	**2,088,500.00**	**0.00**	**420,000.00**	**625,000.00**	**619,500.00**	**424,000.00**	1,768,000.00	1,849,000.00	1,935,000.00
466	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**52,040.00**	**0.00**	**12,250.00**	**12,250.00**	**13,770.00**	**13,770.00**	60,000.00	60,000.00	60,000.00
467	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	52,040.00	0.00	12,250.00	12,250.00	13,770.00	13,770.00	60,000.00	60,000.00	60,000.00
468	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	52,040.00	0.00	12,250.00	12,250.00	13,770.00	13,770.00	60,000.00	60,000.00	60,000.00
469	*Cheltuieli salariale in bani*	*10.01*	43,100.00	0.00	10,200.00	10,200.00	11,350.00	11,350.00			
470	*Salarii de baza*	*10.01.01*	40,000.00	0.00	9,500.00	9,500.00	10,500.00	10,500.00			
471	*Sporuri pentru conditii de munca*	*10.01.05*	3,100.00	0.00	700.00	700.00	850.00	850.00			
472	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,940.00	0.00	2,050.00	2,050.00	2,420.00	2,420.00			
473	*Contributii de asigurari sociale de stat*	*10.03.01*	6,200.00	0.00	1,400.00	1,400.00	1,700.00	1,700.00			
474	*Contributii de asigurari de somaj*	*10.03.02*	220.00	0.00	50.00	50.00	60.00	60.00			
475	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	500.00	500.00	550.00	550.00			
476	*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			
477	*Contributii pt concedii si indemnizatii*	*10.03.06*	340.00	0.00	80.00	80.00	90.00	90.00			
482	**Servicii de sanatate publica**	**66.02.08**	**52,040.00**	**0.00**	**12,250.00**	**12,250.00**	**13,770.00**	**13,770.00**	60,000.00	60,000.00	60,000.00
486	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**127,200.00**	**0.00**	**99,300.00**	**9,300.00**	**8,350.00**	**10,250.00**	17,450.00	17,450.00	17,450.00
487	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	37,200.00	0.00	9,300.00	9,300.00	8,350.00	10,250.00	17,450.00	17,450.00	17,450.00
488	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	7,450.00	7,450.00	7,450.00
489	*Cheltuieli salariale in bani*	*10.01*	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
490	*Salarii de baza*	*10.01.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
491	*Sporuri pentru conditii de munca*	*10.01.05*	2,800.00	0.00	700.00	700.00	700.00	700.00			
492	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
493	*Contributii de asigurari sociale de stat*	*10.03.01*	3,000.00	0.00	750.00	750.00	750.00	750.00			
494	*Contributii de asigurari de somaj*	*10.03.02*	160.00	0.00	40.00	40.00	40.00	40.00			
495	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,040.00	0.00	260.00	260.00	260.00	260.00			
496	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
497	*Contributii pt concedii si indemnizatii*	*10.03.06*	160.00	0.00	40.00	40.00	40.00	40.00			
498	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	2,500.00	2,500.00	1,550.00	3,450.00	10,000.00	10,000.00	10,000.00
499	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	2,500.00	2,500.00	1,550.00	3,450.00			
500	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	2,500.00	2,500.00	1,550.00	3,450.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
501	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
503	*Active fixe*	*71.01*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
504	*Constructii*	*71.01.01*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
506	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**127,200.00**	**0.00**	**99,300.00**	**9,300.00**	**8,350.00**	**10,250.00**	17,450.00	17,450.00	17,450.00
507	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**37,200.00**	**0.00**	**9,300.00**	**9,300.00**	**8,350.00**	**10,250.00**	17,450.00	17,450.00	17,450.00
512	**Camine culturale**	**67.02.03.07**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
523	**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**	**516,980.00**	**0.00**	**128,100.00**	**118,780.00**	**127,150.00**	**142,950.00**	560,000.00	565,000.00	565,000.00
524	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	516,980.00	0.00	128,100.00	118,780.00	127,150.00	142,950.00	560,000.00	565,000.00	565,000.00
525	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	311,680.00	0.00	68,100.00	79,280.00	82,150.00	82,150.00	360,000.00	365,000.00	365,000.00
526	*Cheltuieli salariale in bani*	*10.01*	254,500.00	0.00	55,500.00	65,000.00	67,000.00	67,000.00			
527	*Salarii de baza*	*10.01.01*	254,500.00	0.00	55,500.00	65,000.00	67,000.00	67,000.00			
528	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	57,180.00	0.00	12,600.00	14,280.00	15,150.00	15,150.00			
529	*Contributii de asigurari sociale de stat*	*10.03.01*	39,900.00	0.00	8,700.00	10,000.00	10,600.00	10,600.00			
530	*Contributii de asigurari de somaj*	*10.03.02*	1,370.00	0.00	300.00	350.00	360.00	360.00			
531	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,300.00	0.00	3,000.00	3,300.00	3,500.00	3,500.00			
532	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	420.00	0.00	100.00	100.00	110.00	110.00			
533	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,190.00	0.00	500.00	530.00	580.00	580.00			
534	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00	200,000.00	200,000.00	200,000.00
535	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
536	*Ajutoare sociale in numerar*	*57.02.01*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
539	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**470,980.00**	**0.00**	**102,100.00**	**118,780.00**	**127,150.00**	**122,950.00**	520,000.00	525,000.00	525,000.00
540	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**470,980.00**	**0.00**	**102,100.00**	**118,780.00**	**127,150.00**	**122,950.00**	520,000.00	525,000.00	525,000.00
545	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**46,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**20,000.00**	40,000.00	40,000.00	40,000.00
546	**Ajutor social**	**68.02.15.01**	**46,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**20,000.00**	40,000.00	40,000.00	40,000.00
551	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	146,000.00	0.00	53,000.00	20,000.00	36,000.00	37,000.00	160,000.00	160,000.00	160,000.00
552	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**70,000.00**	**0.00**	**25,000.00**	**10,000.00**	**17,000.00**	**18,000.00**	75,000.00	75,000.00	75,000.00
553	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00	75,000.00	75,000.00	75,000.00
554	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00	75,000.00	75,000.00	75,000.00
555	*Bunuri si servicii*	*20.01*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00			
556	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00			
564	**Iluminat public si electrificari rurale**	**70.02.06**	**70,000.00**	**0.00**	**25,000.00**	**10,000.00**	**17,000.00**	**18,000.00**	75,000.00	75,000.00	75,000.00
568	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**76,000.00**	**0.00**	**28,000.00**	**10,000.00**	**19,000.00**	**19,000.00**	85,000.00	85,000.00	85,000.00
569	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00	85,000.00	85,000.00	85,000.00
570	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00	85,000.00	85,000.00	85,000.00
571	*Bunuri si servicii*	*20.01*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00			
572	*Apa, canal si salubritate*	*20.01.04*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
575	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**76,000.00**	**0.00**	**28,000.00**	**10,000.00**	**19,000.00**	**19,000.00**	85,000.00	85,000.00	85,000.00
576	**Salubritate**	**74.02.05.01**	**76,000.00**	**0.00**	**28,000.00**	**10,000.00**	**19,000.00**	**19,000.00**	85,000.00	85,000.00	85,000.00
581	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	805,360.00	0.00	168,640.00	489,340.00	59,740.00	87,640.00	757,050.00	639,050.00	535,550.00
604	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**805,360.00**	**0.00**	**168,640.00**	**489,340.00**	**59,740.00**	**87,640.00**	757,050.00	639,050.00	535,550.00
605	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	295,360.00	0.00	48,640.00	99,340.00	59,740.00	87,640.00	318,400.00	318,400.00	318,400.00
606	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	42,260.00	0.00	10,640.00	10,340.00	10,640.00	10,640.00	43,400.00	43,400.00	43,400.00
607	*Cheltuieli salariale in bani*	*10.01*	34,900.00	0.00	8,800.00	8,500.00	8,800.00	8,800.00			
608	*Salarii de baza*	*10.01.01*	34,900.00	0.00	8,800.00	8,500.00	8,800.00	8,800.00			
609	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,360.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00			
610	*Contributii de asigurari sociale de stat*	*10.03.01*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
611	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
612	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,800.00	0.00	450.00	450.00	450.00	450.00			
613	*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			
614	*Contributii pt concedii si indemnizatii*	*10.03.06*	280.00	0.00	70.00	70.00	70.00	70.00			
615	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	253,100.00	0.00	38,000.00	89,000.00	49,100.00	77,000.00	275,000.00	275,000.00	275,000.00
616	*Bunuri si servicii*	*20.01*	76,000.00	0.00	18,000.00	20,000.00	17,000.00	21,000.00			
617	*Carburanti si lubrifianti*	*20.01.05*	61,000.00	0.00	13,000.00	18,000.00	15,000.00	15,000.00			
618	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	2,000.00	2,000.00	6,000.00			
619	*Reparatii curente*	*20.02*	91,500.00	0.00	0.00	54,000.00	12,500.00	25,000.00			
620	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	85,600.00	0.00	20,000.00	15,000.00	19,600.00	31,000.00			
621	*Prime de asigurare non-viata*	*20.30.03*	16,000.00	0.00	0.00	0.00	0.00	16,000.00			
622	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	69,600.00	0.00	20,000.00	15,000.00	19,600.00	15,000.00			
623	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
624	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
625	*Active fixe*	*71.01*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00			
626	*Constructii*	*71.01.01*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00			
628	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**805,360.00**	**0.00**	**168,640.00**	**489,340.00**	**59,740.00**	**87,640.00**	757,050.00	639,050.00	535,550.00
629	**Drumuri si poduri**	**84.02.03.01**	**805,360.00**	**0.00**	**168,640.00**	**489,340.00**	**59,740.00**	**87,640.00**	757,050.00	639,050.00	535,550.00
651	DEFICIT 99.02.96 + 99.02.97	99.02	-610,000.00	0.00	-120,000.00	-290,000.00	-200,000.00	0.00	0.00	0.00	0.00
653	Deficitul secţiunii de dezvoltare	99.02.97	-610,000.00	0.00	-120,000.00	-290,000.00	-200,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

IACOB GHEORGHE

SEF BIROU CONTABILITATE,

STIR DORINA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,105,320.00	0.00	1,025,350.00	1,035,670.00	1,046,030.00	998,270.00	4,205,250.00	4,420,250.00	4,622,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,013,280.00	0.00	993,100.00	1,023,420.00	1,032,260.00	964,500.00	4,105,250.00	4,320,250.00	4,522,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,191,280.00	0.00	1,045,100.00	1,230,420.00	976,760.00	939,000.00	4,331,900.00	4,428,900.00	4,527,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,082,380.00	0.00	265,500.00	276,520.00	267,460.00	272,900.00	1,044,000.00	1,046,000.00	1,048,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,082,380.00	0.00	265,500.00	276,520.00	267,460.00	272,900.00	1,044,000.00	1,046,000.00	1,048,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	21,380.00	0.00	0.00	11,020.00	2,960.00	7,400.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	21,380.00	0.00	0.00	11,020.00	2,960.00	7,400.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,061,000.00	0.00	265,500.00	265,500.00	264,500.00	265,500.00	1,044,000.00	1,046,000.00	1,048,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	179,000.00	0.00	44,750.00	44,750.00	44,750.00	44,750.00	197,000.00	199,000.00	201,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	882,000.00	0.00	220,750.00	220,750.00	219,750.00	220,750.00	847,000.00	847,000.00	847,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	480,000.00	0.00	120,500.00	130,500.00	124,500.00	104,500.00	485,000.00	485,000.00	485,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	480,000.00	0.00	120,500.00	130,500.00	124,500.00	104,500.00	485,000.00	485,000.00	485,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	238,000.00	0.00	60,000.00	60,000.00	59,000.00	59,000.00	240,000.00	240,000.00	240,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	242,000.00	0.00	60,500.00	70,500.00	65,500.00	45,500.00	245,000.00	245,000.00	245,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	60,000.00	55,000.00	35,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,612,400.00	0.00	654,600.00	819,400.00	580,800.00	557,600.00	2,786,400.00	2,881,400.00	2,978,400.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,456,000.00	0.00	614,000.00	774,000.00	549,000.00	519,000.00	2,625,000.00	2,720,000.00	2,817,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,060,000.00	0.00	515,000.00	675,000.00	450,000.00	420,000.00	2,136,000.00	2,216,000.00	2,300,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	41,000.00	40,000.00	38,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	448,000.00	464,000.00	479,000.00
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	156,400.00	0.00	40,600.00	45,400.00	31,800.00	38,600.00	161,400.00	161,400.00	161,400.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	136,400.00	0.00	35,600.00	40,400.00	26,800.00	33,600.00	136,400.00	136,400.00	136,400.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,200.00	0.00	18,800.00	23,600.00	10,000.00	16,800.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00
49	Alte impozite si taxe	18.02.50	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	16,500.00	16,500.00	16,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-178,000.00	0.00	-52,000.00	-207,000.00	55,500.00	25,500.00	-226,650.00	-108,650.00	-5,150.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	20,000.00	40,000.00	20,000.00	10,000.00	80,000.00	80,000.00	80,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-268,000.00	0.00	-72,000.00	-247,000.00	35,500.00	15,500.00	-306,650.00	-188,650.00	-85,150.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
73	Taxe extrajudiciare de timbru	34.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	5,000.00	20,000.00	12,500.00	2,500.00	40,000.00	40,000.00	40,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	5,000.00	20,000.00	12,500.00	2,500.00	40,000.00	40,000.00	40,000.00
77	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	40,000.00	0.00	5,000.00	20,000.00	12,500.00	2,500.00	40,000.00	40,000.00	40,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,000.00	0.00	19,000.00	29,000.00	19,000.00	9,000.00	76,000.00	76,000.00	76,000.00
84	Taxe speciale	36.02.06	76,000.00	0.00	19,000.00	29,000.00	19,000.00	9,000.00	76,000.00	76,000.00	76,000.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-400,000.00	0.00	-100,000.00	-300,000.00	0.00	0.00	-438,650.00	-320,650.00	-217,150.00
90	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-400,000.00	0.00	-100,000.00	-300,000.00	0.00	0.00	-438,650.00	-320,650.00	-217,150.00
99	IV. SUBVENTII (cod 00.18)	00.17	92,040.00	0.00	32,250.00	12,250.00	13,770.00	33,770.00	100,000.00	100,000.00	100,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	92,040.00	0.00	32,250.00	12,250.00	13,770.00	33,770.00	100,000.00	100,000.00	100,000.00
101	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	92,040.00	0.00	32,250.00	12,250.00	13,770.00	33,770.00	100,000.00	100,000.00	100,000.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	20,000.00	0.00	0.00	20,000.00	40,000.00	40,000.00	40,000.00
110	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	52,040.00	0.00	12,250.00	12,250.00	13,770.00	13,770.00	60,000.00	60,000.00	60,000.00
130	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,105,320.00**	**0.00**	**1,025,350.00**	**1,035,670.00**	**1,046,030.00**	**998,270.00**	4,205,250.00	4,420,250.00	4,622,750.00
131	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,105,320.00	0.00	1,025,350.00	1,035,670.00	1,046,030.00	998,270.00	4,205,250.00	4,420,250.00	4,622,750.00
132	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,694,790.00	0.00	650,700.00	711,570.00	666,260.00	666,260.00	2,744,750.00	2,916,250.00	3,106,750.00
133	*Cheltuieli salariale in bani*	*10.01*	2,488,180.00	0.00	600,920.00	660,120.00	613,570.00	613,570.00			
134	*Salarii de baza*	*10.01.01*	2,383,400.00	0.00	574,800.00	634,000.00	587,300.00	587,300.00			
138	*Sporuri pentru conditii de munca*	*10.01.05*	33,900.00	0.00	8,400.00	8,400.00	8,550.00	8,550.00			
139	*Alte sporuri*	*10.01.06*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
145	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	60,080.00	0.00	15,020.00	15,020.00	15,020.00	15,020.00			
159	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	206,610.00	0.00	49,780.00	51,450.00	52,690.00	52,690.00			
160	*Contributii de asigurari sociale de stat*	*10.03.01*	142,500.00	0.00	34,200.00	35,500.00	36,400.00	36,400.00			
161	*Contributii de asigurari de somaj*	*10.03.02*	4,710.00	0.00	1,130.00	1,180.00	1,200.00	1,200.00			
162	*Contributii de asigurari sociale de sanatate*	*10.03.03*	50,080.00	0.00	12,170.00	12,470.00	12,720.00	12,720.00			
163	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,470.00	0.00	370.00	360.00	370.00	370.00			
165	*Contributii pt concedii si indemnizatii*	*10.03.06*	7,850.00	0.00	1,910.00	1,940.00	2,000.00	2,000.00			
166	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,194,230.00	0.00	314,650.00	279,100.00	334,770.00	265,710.00	1,248,500.00	1,291,000.00	1,301,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
167	*Bunuri si servicii*	*20.01*	729,210.00	0.00	199,870.00	150,600.00	210,120.00	168,620.00			
168	*Furnituri de birou*	*20.01.01*	190,000.00	0.00	46,500.00	47,500.00	47,500.00	48,500.00			
169	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
170	*Incalzit, Iluminat si forta motrica*	*20.01.03*	170,000.00	0.00	50,000.00	20,000.00	75,000.00	25,000.00			
171	*Apa, canal si salubritate*	*20.01.04*	94,440.00	0.00	31,850.00	13,850.00	24,370.00	24,370.00			
172	*Carburanti si lubrifianti*	*20.01.05*	70,000.00	0.00	13,250.00	22,250.00	15,250.00	19,250.00			
173	*Piese de schimb*	*20.01.06*	21,500.00	0.00	6,500.00	4,000.00	3,500.00	7,500.00			
174	*Transport*	*20.01.07*	57,500.00	0.00	15,000.00	14,500.00	14,500.00	13,500.00			
175	*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			
176	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,500.00	0.00	5,000.00	2,500.00	5,000.00	5,000.00			
177	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	84,270.00	0.00	25,770.00	20,000.00	19,000.00	19,500.00			
178	*Reparatii curente*	*20.02*	112,500.00	0.00	7,000.00	54,000.00	19,500.00	32,000.00			
187	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
190	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
191	*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			
192	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
198	*Pregatire profesionala*	*20.13*	21,500.00	0.00	6,500.00	0.00	15,000.00	0.00			
199	*Protectia muncii*	*20.14*	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
212	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	7,000.00	0.00	5,000.00	0.00	2,000.00	0.00			
215	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	299,020.00	0.00	93,780.00	73,000.00	72,650.00	59,590.00			
218	*Prime de asigurare non-viata*	*20.30.03*	45,000.00	0.00	0.00	29,000.00	0.00	16,000.00			
223	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	254,020.00	0.00	93,780.00	44,000.00	72,650.00	43,590.00			
275	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00	200,000.00	200,000.00	200,000.00
277	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
278	*Ajutoare sociale in numerar*	*57.02.01*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
282	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00	12,000.00	13,000.00	15,000.00
283	*Burse*	*59.01*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00			
319	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,314,910.00**	**0.00**	**342,720.00**	**330,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
320	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,254,910.00**	**0.00**	**342,720.00**	**270,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
321	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,254,910.00	0.00	342,720.00	270,670.00	370,190.00	271,330.00	1,279,700.00	1,408,700.00	1,525,200.00
322	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	727,280.00	0.00	181,820.00	181,820.00	181,820.00	181,820.00	717,700.00	808,200.00	918,700.00
323	*Cheltuieli salariale in bani*	*10.01*	604,880.00	0.00	151,220.00	151,220.00	151,220.00	151,220.00			
324	*Salarii de baza*	*10.01.01*	508,000.00	0.00	127,000.00	127,000.00	127,000.00	127,000.00			
328	*Sporuri pentru conditii de munca*	*10.01.05*	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
329	*Alte sporuri*	*10.01.06*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
335	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	60,080.00	0.00	15,020.00	15,020.00	15,020.00	15,020.00			
349	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	122,400.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00			
350	*Contributii de asigurari sociale de stat*	*10.03.01*	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
351	*Contributii de asigurari de somaj*	*10.03.02*	2,600.00	0.00	650.00	650.00	650.00	650.00			
352	*Contributii de asigurari sociale de sanatate*	*10.03.03*	30,400.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00			
353	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00			
355	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00			
356	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	527,630.00	0.00	160,900.00	88,850.00	188,370.00	89,510.00	562,000.00	600,500.00	606,500.00
357	*Bunuri si servicii*	*20.01*	264,710.00	0.00	70,120.00	42,350.00	98,870.00	53,370.00			
358	*Furnituri de birou*	*20.01.01*	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
359	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
360	*Incalzit, Iluminat si forta motrica*	*20.01.03*	170,000.00	0.00	50,000.00	20,000.00	75,000.00	25,000.00			
361	*Apa, canal si salubritate*	*20.01.04*	18,440.00	0.00	3,850.00	3,850.00	5,370.00	5,370.00			
362	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00			
363	*Piese de schimb*	*20.01.06*	6,500.00	0.00	1,500.00	2,000.00	1,500.00	1,500.00			
365	*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			
366	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,500.00	0.00	5,000.00	2,500.00	5,000.00	5,000.00			
367	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,270.00	0.00	770.00	0.00	2,000.00	1,500.00			
368	*Reparatii curente*	*20.02*	21,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00			
377	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
380	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00			
381	*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			
382	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
388	*Pregatire profesionala*	*20.13*	21,500.00	0.00	6,500.00	0.00	15,000.00	0.00			
389	*Protectia muncii*	*20.14*	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
402	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	7,000.00	0.00	5,000.00	0.00	2,000.00	0.00			
405	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	188,420.00	0.00	69,780.00	45,000.00	50,000.00	23,640.00			
408	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
413	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	168,420.00	0.00	69,780.00	25,000.00	50,000.00	23,640.00			
509	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,254,910.00**	**0.00**	**342,720.00**	**270,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
510	**Autoritati executive**	**51.02.01.03**	**1,254,910.00**	**0.00**	**342,720.00**	**270,670.00**	**370,190.00**	**271,330.00**	1,279,700.00	1,408,700.00	1,525,200.00
512	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
513	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
514	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
515	*Cheltuieli salariale in bani*	*10.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
516	*Salarii de baza*	*10.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
548	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
549	*Bunuri si servicii*	*20.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
559	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
705	**Alte servicii publice generale**	**54.02.50**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1282	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,330.00	0.00	11,340.00	20,330.00	11,330.00	11,330.00	41,700.00	41,700.00	41,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1474	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**54,330.00**	**0.00**	**11,340.00**	**20,330.00**	**11,330.00**	**11,330.00**	41,700.00	41,700.00	41,700.00
1475	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	54,330.00	0.00	11,340.00	20,330.00	11,330.00	11,330.00	41,700.00	41,700.00	41,700.00
1476	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	38,330.00	0.00	9,590.00	9,580.00	9,580.00	9,580.00	38,200.00	38,200.00	38,200.00
1477	*Cheltuieli salariale in bani*	*10.01*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1478	*Salarii de baza*	*10.01.01*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
1482	*Sporuri pentru conditii de munca*	*10.01.05*	2,000.00	0.00	500.00	500.00	500.00	500.00			
1503	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,330.00	0.00	1,590.00	1,580.00	1,580.00	1,580.00			
1504	*Contributii de asigurari sociale de stat*	*10.03.01*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1505	*Contributii de asigurari de somaj*	*10.03.02*	160.00	0.00	40.00	40.00	40.00	40.00			
1506	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,440.00	0.00	360.00	360.00	360.00	360.00			
1507	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	20.00	10.00	10.00	10.00			
1509	*Contributii pt concedii si indemnizatii*	*10.03.06*	280.00	0.00	70.00	70.00	70.00	70.00			
1510	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	16,000.00	0.00	1,750.00	10,750.00	1,750.00	1,750.00	3,500.00	3,500.00	3,500.00
1511	*Bunuri si servicii*	*20.01*	1,000.00	0.00	250.00	250.00	250.00	250.00			
1516	*Carburanti si lubrifianti*	*20.01.05*	1,000.00	0.00	250.00	250.00	250.00	250.00			
1559	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	15,000.00	0.00	1,500.00	10,500.00	1,500.00	1,500.00			
1562	*Prime de asigurare non-viata*	*20.30.03*	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
1567	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1665	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**54,330.00**	**0.00**	**11,340.00**	**20,330.00**	**11,330.00**	**11,330.00**	41,700.00	41,700.00	41,700.00
1668	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,294,720.00	0.00	569,650.00	565,330.00	568,770.00	590,970.00	2,405,450.00	2,491,450.00	2,577,450.00
1669	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,688,500.00**	**0.00**	**420,000.00**	**425,000.00**	**419,500.00**	**424,000.00**	1,768,000.00	1,849,000.00	1,935,000.00
1670	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,688,500.00	0.00	420,000.00	425,000.00	419,500.00	424,000.00	1,768,000.00	1,849,000.00	1,935,000.00
1671	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,446,000.00	0.00	361,500.00	361,500.00	361,500.00	361,500.00	1,518,000.00	1,594,000.00	1,674,000.00
1672	*Cheltuieli salariale in bani*	*10.01*	1,446,000.00	0.00	361,500.00	361,500.00	361,500.00	361,500.00			
1673	*Salarii de baza*	*10.01.01*	1,446,000.00	0.00	361,500.00	361,500.00	361,500.00	361,500.00			
1705	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	231,500.00	0.00	58,500.00	58,000.00	58,000.00	57,000.00	238,000.00	242,000.00	246,000.00
1706	*Bunuri si servicii*	*20.01*	231,500.00	0.00	58,500.00	58,000.00	58,000.00	57,000.00			
1707	*Furnituri de birou*	*20.01.01*	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
1713	*Transport*	*20.01.07*	57,500.00	0.00	15,000.00	14,500.00	14,500.00	13,500.00			
1821	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00	12,000.00	13,000.00	15,000.00
1822	*Burse*	*59.01*	11,000.00	0.00	0.00	5,500.00	0.00	5,500.00			
1861	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,688,500.00**	**0.00**	**420,000.00**	**425,000.00**	**419,500.00**	**424,000.00**	1,768,000.00	1,849,000.00	1,935,000.00
1862	**Invatamant secundar inferior**	**65.02.04.01**	**1,688,500.00**	**0.00**	**420,000.00**	**425,000.00**	**419,500.00**	**424,000.00**	1,768,000.00	1,849,000.00	1,935,000.00
1873	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**52,040.00**	**0.00**	**12,250.00**	**12,250.00**	**13,770.00**	**13,770.00**	60,000.00	60,000.00	60,000.00
1874	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	52,040.00	0.00	12,250.00	12,250.00	13,770.00	13,770.00	60,000.00	60,000.00	60,000.00
1875	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	52,040.00	0.00	12,250.00	12,250.00	13,770.00	13,770.00	60,000.00	60,000.00	60,000.00
1876	*Cheltuieli salariale in bani*	*10.01*	43,100.00	0.00	10,200.00	10,200.00	11,350.00	11,350.00			
1877	*Salarii de baza*	*10.01.01*	40,000.00	0.00	9,500.00	9,500.00	10,500.00	10,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1881	*Sporuri pentru conditii de munca*	*10.01.05*	3,100.00	0.00	700.00	700.00	850.00	850.00			
1902	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,940.00	0.00	2,050.00	2,050.00	2,420.00	2,420.00			
1903	*Contributii de asigurari sociale de stat*	*10.03.01*	6,200.00	0.00	1,400.00	1,400.00	1,700.00	1,700.00			
1904	*Contributii de asigurari de somaj*	*10.03.02*	220.00	0.00	50.00	50.00	60.00	60.00			
1905	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	500.00	500.00	550.00	550.00			
1906	*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			
1908	*Contributii pt concedii si indemnizatii*	*10.03.06*	340.00	0.00	80.00	80.00	90.00	90.00			
2065	**Servicii de sanatate publica**	**66.02.08**	**52,040.00**	**0.00**	**12,250.00**	**12,250.00**	**13,770.00**	**13,770.00**	60,000.00	60,000.00	60,000.00
2069	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**37,200.00**	**0.00**	**9,300.00**	**9,300.00**	**8,350.00**	**10,250.00**	17,450.00	17,450.00	17,450.00
2070	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	37,200.00	0.00	9,300.00	9,300.00	8,350.00	10,250.00	17,450.00	17,450.00	17,450.00
2071	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	7,450.00	7,450.00	7,450.00
2072	*Cheltuieli salariale in bani*	*10.01*	22,800.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00			
2073	*Salarii de baza*	*10.01.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2077	*Sporuri pentru conditii de munca*	*10.01.05*	2,800.00	0.00	700.00	700.00	700.00	700.00			
2098	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2099	*Contributii de asigurari sociale de stat*	*10.03.01*	3,000.00	0.00	750.00	750.00	750.00	750.00			
2100	*Contributii de asigurari de somaj*	*10.03.02*	160.00	0.00	40.00	40.00	40.00	40.00			
2101	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,040.00	0.00	260.00	260.00	260.00	260.00			
2102	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
2104	*Contributii pt concedii si indemnizatii*	*10.03.06*	160.00	0.00	40.00	40.00	40.00	40.00			
2105	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	2,500.00	2,500.00	1,550.00	3,450.00	10,000.00	10,000.00	10,000.00
2154	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	2,500.00	2,500.00	1,550.00	3,450.00			
2162	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	2,500.00	2,500.00	1,550.00	3,450.00			
2258	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**37,200.00**	**0.00**	**9,300.00**	**9,300.00**	**8,350.00**	**10,250.00**	17,450.00	17,450.00	17,450.00
2259	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**37,200.00**	**0.00**	**9,300.00**	**9,300.00**	**8,350.00**	**10,250.00**	17,450.00	17,450.00	17,450.00
2275	**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**	**516,980.00**	**0.00**	**128,100.00**	**118,780.00**	**127,150.00**	**142,950.00**	560,000.00	565,000.00	565,000.00
2276	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	516,980.00	0.00	128,100.00	118,780.00	127,150.00	142,950.00	560,000.00	565,000.00	565,000.00
2277	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	311,680.00	0.00	68,100.00	79,280.00	82,150.00	82,150.00	360,000.00	365,000.00	365,000.00
2278	*Cheltuieli salariale in bani*	*10.01*	254,500.00	0.00	55,500.00	65,000.00	67,000.00	67,000.00			
2279	*Salarii de baza*	*10.01.01*	254,500.00	0.00	55,500.00	65,000.00	67,000.00	67,000.00			
2304	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	57,180.00	0.00	12,600.00	14,280.00	15,150.00	15,150.00			
2305	*Contributii de asigurari sociale de stat*	*10.03.01*	39,900.00	0.00	8,700.00	10,000.00	10,600.00	10,600.00			
2306	*Contributii de asigurari de somaj*	*10.03.02*	1,370.00	0.00	300.00	350.00	360.00	360.00			
2307	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,300.00	0.00	3,000.00	3,300.00	3,500.00	3,500.00			
2308	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	420.00	0.00	100.00	100.00	110.00	110.00			
2310	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,190.00	0.00	500.00	530.00	580.00	580.00			
2420	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00	200,000.00	200,000.00	200,000.00
2422	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2423	*Ajutoare sociale in numerar*	*57.02.01*	205,300.00	0.00	60,000.00	39,500.00	45,000.00	60,800.00			
2465	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**470,980.00**	**0.00**	**102,100.00**	**118,780.00**	**127,150.00**	**122,950.00**	520,000.00	525,000.00	525,000.00
2466	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**470,980.00**	**0.00**	**102,100.00**	**118,780.00**	**127,150.00**	**122,950.00**	520,000.00	525,000.00	525,000.00
2471	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**46,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**20,000.00**	40,000.00	40,000.00	40,000.00
2472	**Ajutor social**	**68.02.15.01**	**46,000.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**20,000.00**	40,000.00	40,000.00	40,000.00
2477	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	146,000.00	0.00	53,000.00	20,000.00	36,000.00	37,000.00	160,000.00	160,000.00	160,000.00
2478	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**70,000.00**	**0.00**	**25,000.00**	**10,000.00**	**17,000.00**	**18,000.00**	75,000.00	75,000.00	75,000.00
2479	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00	75,000.00	75,000.00	75,000.00
2514	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00	75,000.00	75,000.00	75,000.00
2515	*Bunuri si servicii*	*20.01*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00			
2525	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70,000.00	0.00	25,000.00	10,000.00	17,000.00	18,000.00			
2673	**Iluminat public si electrificari rurale**	**70.02.06**	**70,000.00**	**0.00**	**25,000.00**	**10,000.00**	**17,000.00**	**18,000.00**	75,000.00	75,000.00	75,000.00
2677	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**76,000.00**	**0.00**	**28,000.00**	**10,000.00**	**19,000.00**	**19,000.00**	85,000.00	85,000.00	85,000.00
2678	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00	85,000.00	85,000.00	85,000.00
2713	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00	85,000.00	85,000.00	85,000.00
2714	*Bunuri si servicii*	*20.01*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00			
2718	*Apa, canal si salubritate*	*20.01.04*	76,000.00	0.00	28,000.00	10,000.00	19,000.00	19,000.00			
2867	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**76,000.00**	**0.00**	**28,000.00**	**10,000.00**	**19,000.00**	**19,000.00**	85,000.00	85,000.00	85,000.00
2868	**Salubritate**	**74.02.05.01**	**76,000.00**	**0.00**	**28,000.00**	**10,000.00**	**19,000.00**	**19,000.00**	85,000.00	85,000.00	85,000.00
2873	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	295,360.00	0.00	48,640.00	99,340.00	59,740.00	87,640.00	318,400.00	318,400.00	318,400.00
3457	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**295,360.00**	**0.00**	**48,640.00**	**99,340.00**	**59,740.00**	**87,640.00**	318,400.00	318,400.00	318,400.00
3458	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	295,360.00	0.00	48,640.00	99,340.00	59,740.00	87,640.00	318,400.00	318,400.00	318,400.00
3459	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	42,260.00	0.00	10,640.00	10,340.00	10,640.00	10,640.00	43,400.00	43,400.00	43,400.00
3460	*Cheltuieli salariale in bani*	*10.01*	34,900.00	0.00	8,800.00	8,500.00	8,800.00	8,800.00			
3461	*Salarii de baza*	*10.01.01*	34,900.00	0.00	8,800.00	8,500.00	8,800.00	8,800.00			
3486	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,360.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00			
3487	*Contributii de asigurari sociale de stat*	*10.03.01*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
3488	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	50.00	50.00	50.00	50.00			
3489	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,800.00	0.00	450.00	450.00	450.00	450.00			
3490	*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			
3492	*Contributii pt concedii si indemnizatii*	*10.03.06*	280.00	0.00	70.00	70.00	70.00	70.00			
3493	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	253,100.00	0.00	38,000.00	89,000.00	49,100.00	77,000.00	275,000.00	275,000.00	275,000.00
3494	*Bunuri si servicii*	*20.01*	76,000.00	0.00	18,000.00	20,000.00	17,000.00	21,000.00			
3499	*Carburanti si lubrifianti*	*20.01.05*	61,000.00	0.00	13,000.00	18,000.00	15,000.00	15,000.00			
3500	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	2,000.00	2,000.00	6,000.00			
3505	*Reparatii curente*	*20.02*	91,500.00	0.00	0.00	54,000.00	12,500.00	25,000.00			
3542	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	85,600.00	0.00	20,000.00	15,000.00	19,600.00	31,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
3545	*Prime de asigurare non-viata*	*20.30.03*	16,000.00	0.00	0.00	0.00	0.00	16,000.00			
3550	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	69,600.00	0.00	20,000.00	15,000.00	19,600.00	15,000.00			
3646	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**295,360.00**	**0.00**	**48,640.00**	**99,340.00**	**59,740.00**	**87,640.00**	318,400.00	318,400.00	318,400.00
3647	**Drumuri si poduri**	**84.02.03.01**	**295,360.00**	**0.00**	**48,640.00**	**99,340.00**	**59,740.00**	**87,640.00**	318,400.00	318,400.00	318,400.00

Conducatorul institutiei,

IACOB GHEORGHE

SEF BIROU CONTABILITATE,

STIR DORINA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
14	Vărsăminte din secţiunea de funcţionare	37.02.04	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
171	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**1,010,000.00**	**0.00**	**220,000.00**	**590,000.00**	**200,000.00**	**0.00**	438,650.00	320,650.00	217,150.00
308	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,010,000.00	0.00	220,000.00	590,000.00	200,000.00	0.00	438,650.00	320,650.00	217,150.00
309	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,010,000.00	0.00	220,000.00	590,000.00	200,000.00	0.00	438,650.00	320,650.00	217,150.00
310	*Active fixe*	*71.01*	1,010,000.00	0.00	220,000.00	590,000.00	200,000.00	0.00			
311	*Constructii*	*71.01.01*	1,000,000.00	0.00	210,000.00	590,000.00	200,000.00	0.00			
313	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
332	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
333	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
470	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
471	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
472	*Active fixe*	*71.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
475	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
494	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
495	**Autoritati executive**	**51.02.01.03**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	490,000.00	0.00	90,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1486	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**400,000.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	0.00	0.00	0.00
1623	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1624	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1625	*Active fixe*	*71.01*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
1626	*Constructii*	*71.01.01*	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00			
1650	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**400,000.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	0.00	0.00	0.00
1651	**Invatamant secundar inferior**	**65.02.04.01**	**400,000.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	0.00	0.00	0.00
1830	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1967	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	*Active fixe*	*71.01*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
1970	*Constructii*	*71.01.01*	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
1991	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1997	**Camine culturale**	**67.02.03.07**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2522	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
3022	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**510,000.00**	**0.00**	**120,000.00**	**390,000.00**	**0.00**	**0.00**	438,650.00	320,650.00	217,150.00
3159	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
3160	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00	438,650.00	320,650.00	217,150.00
3161	*Active fixe*	*71.01*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00			
3162	*Constructii*	*71.01.01*	510,000.00	0.00	120,000.00	390,000.00	0.00	0.00			
3183	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**510,000.00**	**0.00**	**120,000.00**	**390,000.00**	**0.00**	**0.00**	438,650.00	320,650.00	217,150.00
3184	**Drumuri si poduri**	**84.02.03.01**	**510,000.00**	**0.00**	**120,000.00**	**390,000.00**	**0.00**	**0.00**	438,650.00	320,650.00	217,150.00
3364	DEFICIT 99.02.96 + 99.02.97	99.02	-610,000.00	0.00	-120,000.00	-290,000.00	-200,000.00	0.00	0.00	0.00	0.00
3365	Deficitul secţiunii de dezvoltare	99.02.97	-610,000.00	0.00	-120,000.00	-290,000.00	-200,000.00	0.00	0.00	0.00	0.00

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