

BUGETUL LOCAL pe anul 2016
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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	4,141,000.00	0.00	963,000.00	1,431,500.00	799,400.00	947,100.00	3,971,000.00	4,081,000.00	4,187,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	977,400.00	0.00	236,400.00	279,500.00	193,400.00	268,100.00	895,000.00	905,000.00	914,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,508,400.00	0.00	871,400.00	950,500.00	794,400.00	892,100.00	3,633,000.00	3,743,000.00	3,849,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,284,400.00	0.00	810,900.00	885,000.00	756,000.00	832,500.00	3,494,000.00	3,604,000.00	3,710,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	461,400.00	0.00	102,900.00	101,000.00	89,000.00	168,500.00	486,000.00	496,000.00	505,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	461,400.00	0.00	102,900.00	101,000.00	89,000.00	168,500.00	486,000.00	496,000.00	505,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	451,400.00	0.00	100,400.00	101,000.00	89,000.00	161,000.00	476,000.00	486,000.00	495,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	132,400.00	0.00	20,400.00	21,000.00	9,000.00	82,000.00	150,000.00	150,000.00	150,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00	326,000.00	336,000.00	345,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	261,000.00	0.00	68,000.00	99,000.00	60,500.00	33,500.00	261,000.00	261,000.00	261,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	261,000.00	0.00	68,000.00	99,000.00	60,500.00	33,500.00	261,000.00	261,000.00	261,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	30,000.00	0.00	7,500.00	10,000.00	8,000.00	4,500.00	30,000.00	30,000.00	30,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	231,000.00	0.00	60,500.00	89,000.00	52,500.00	29,000.00	231,000.00	231,000.00	231,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	13,000.00	5,000.00	2,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	76,000.00	47,000.00	27,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,552,000.00	0.00	638,000.00	682,000.00	605,000.00	627,000.00	2,737,000.00	2,837,000.00	2,934,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,526,000.00	0.00	635,000.00	671,000.00	601,000.00	619,000.00	2,733,000.00	2,833,000.00	2,930,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,898,000.00	0.00	476,000.00	513,000.00	443,000.00	466,000.00	1,971,000.00	2,048,000.00	2,128,000.00
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	596,000.00	0.00	151,000.00	148,000.00	148,000.00	149,000.00	732,000.00	750,000.00	767,000.00
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	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00	4,000.00	4,000.00	4,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00	4,000.00	4,000.00	4,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	3,000.00	9,500.00	3,000.00	6,500.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00	10,000.00	10,000.00	10,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00	10,000.00	10,000.00	10,000.00
51	Alte impozite si taxe	18.02.50	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00	10,000.00	10,000.00	10,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	224,000.00	0.00	60,500.00	65,500.00	38,400.00	59,600.00	139,000.00	139,000.00	139,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	138,000.00	0.00	18,000.00	23,000.00	38,400.00	58,600.00	89,000.00	89,000.00	89,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00	30,000.00	30,000.00	30,000.00
67	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
75	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	10,000.00	15,000.00	30,400.00	44,600.00	50,000.00	50,000.00	50,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	10,000.00	15,000.00	30,400.00	44,600.00	50,000.00	50,000.00	50,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	10,000.00	15,000.00	30,400.00	44,600.00	50,000.00	50,000.00	50,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
97	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-21,400.00	0.00	0.00	0.00	-15,400.00	-6,000.00	220,000.00	220,000.00	220,000.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	21,400.00	0.00	0.00	0.00	15,400.00	6,000.00	-220,000.00	-220,000.00	-220,000.00
121	IV. SUBVENTII (cod 00.18)	00.17	632,600.00	0.00	91,600.00	481,000.00	5,000.00	55,000.00	338,000.00	338,000.00	338,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	632,600.00	0.00	91,600.00	481,000.00	5,000.00	55,000.00	338,000.00	338,000.00	338,000.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	632,600.00	0.00	91,600.00	481,000.00	5,000.00	55,000.00	338,000.00	338,000.00	338,000.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	28,000.00	28,000.00	28,000.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	552,600.00	0.00	76,600.00	476,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,612,032.00	0.00	1,345,432.00	1,520,100.00	799,400.00	947,100.00	3,971,000.00	4,081,000.00	4,187,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,717,000.00	0.00	1,036,400.00	955,500.00	784,000.00	941,100.00	3,941,000.00	4,051,000.00	4,157,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,167,700.00	0.00	509,450.00	627,850.00	501,850.00	528,550.00	2,128,500.00	2,129,500.00	2,069,000.00
289	Cheltuieli salariale in bani	10.01	2,035,300.00	0.00	481,700.00	590,100.00	468,000.00	495,500.00			
290	Salarii de baza	10.01.01	1,972,200.00	0.00	466,200.00	574,400.00	452,300.00	479,300.00			
291	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,000.00	15,500.00	15,500.00	16,000.00			
292	Indemnizatii de delegare	10.01.13	1,100.00	0.00	500.00	200.00	200.00	200.00			
293	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,400.00	0.00	27,750.00	37,750.00	33,850.00	33,050.00			
294	Contributii de asigurari sociale de stat	10.03.01	83,500.00	0.00	17,900.00	21,400.00	22,500.00	21,700.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
295	Contributii de asigurari de somaj	10.03.02	3,420.00	0.00	780.00	880.00	880.00	880.00			
296	Contributii de asigurari sociale de sanatate	10.03.03	38,790.00	0.00	7,570.00	13,740.00	8,740.00	8,740.00			
297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,500.00	0.00	360.00	380.00	380.00	380.00			
298	Contributii pt concedii si indemnizatii	10.03.06	5,190.00	0.00	1,140.00	1,350.00	1,350.00	1,350.00			
299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	883,000.00	0.00	260,450.00	231,150.00	186,350.00	205,050.00	1,292,500.00	1,401,500.00	1,568,000.00
300	Bunuri si servicii	20.01	532,200.00	0.00	146,250.00	129,950.00	118,150.00	137,850.00			
301	Furnituri de birou	20.01.01	16,000.00	0.00	2,600.00	7,900.00	2,200.00	3,300.00			
302	Materiale pentru curatenie	20.01.02	4,000.00	0.00	800.00	1,300.00	600.00	1,300.00			
303	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	14,500.00	13,000.00	17,500.00			
304	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
305	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,600.00	1,300.00	1,600.00	1,000.00			
306	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00			
307	Transport	20.01.07	44,000.00	0.00	12,000.00	14,000.00	4,000.00	14,000.00			
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,700.00	0.00	7,050.00	5,900.00	5,900.00	6,850.00			
309	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	351,000.00	0.00	103,200.00	80,050.00	82,850.00	84,900.00			
311	Reparatii curente	20.02	213,600.00	0.00	85,700.00	68,500.00	24,800.00	34,600.00			
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,300.00	0.00	6,100.00	3,000.00	28,000.00	5,200.00			
313	Alte obiecte de inventar	20.05.30	42,300.00	0.00	6,100.00	3,000.00	28,000.00	5,200.00			
314	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	3,400.00	3,200.00	3,400.00	3,200.00			
315	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	3,400.00	3,200.00	3,400.00	3,200.00			
316	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
317	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
318	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,700.00	0.00	17,000.00	22,500.00	10,000.00	18,200.00			
319	Alte cheltuieli cu bunuri si servicii	20.30.30	67,700.00	0.00	17,000.00	22,500.00	10,000.00	18,200.00			
320	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
321	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			
322	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
323	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
324	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
327	Ajutoare sociale in numerar	57.02.01	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00	0.00	0.00	0.00
329	Burse	59.01	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00			
330	CHELTUIELI DE CAPITAL (cod 71+72)	70	895,032.00	0.00	309,032.00	564,600.00	15,400.00	6,000.00	30,000.00	30,000.00	30,000.00
331	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895,032.00	0.00	309,032.00	564,600.00	15,400.00	6,000.00	30,000.00	30,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
332	Active fixe	71.01	895,032.00	0.00	309,032.00	564,600.00	15,400.00	6,000.00			
333	Constructii	71.01.01	770,000.00	0.00	195,000.00	559,600.00	15,400.00	0.00			
334	Alte active fixe	71.01.30	125,032.00	0.00	114,032.00	5,000.00	0.00	6,000.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	880,000.00	0.00	172,000.00	280,000.00	187,000.00	241,000.00	852,000.00	940,000.00	785,000.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	790,000.00	0.00	172,000.00	190,000.00	187,000.00	241,000.00	802,000.00	890,000.00	735,000.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	162,000.00	190,000.00	187,000.00	241,000.00	792,000.00	880,000.00	725,000.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	572,000.00	0.00	121,500.00	146,000.00	152,000.00	152,500.00	579,000.00	580,000.00	515,000.00
340	Cheltuieli salariale in bani	10.01	473,100.00	0.00	100,500.00	120,700.00	125,700.00	126,200.00			
341	Salarii de baza	10.01.01	410,000.00	0.00	85,000.00	105,000.00	110,000.00	110,000.00			
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,000.00	15,500.00	15,500.00	16,000.00			
343	Indemnizatii de delegare	10.01.13	1,100.00	0.00	500.00	200.00	200.00	200.00			
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,900.00	0.00	21,000.00	25,300.00	26,300.00	26,300.00			
345	Contributii de asigurari sociale de stat	10.03.01	65,000.00	0.00	13,500.00	16,500.00	17,500.00	17,500.00			
346	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	500.00	600.00	600.00	600.00			
347	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
348	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			
349	Contributii pt concedii si indemnizatii	10.03.06	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	40,500.00	44,000.00	35,000.00	47,500.00	163,000.00	250,000.00	160,000.00
351	Bunuri si servicii	20.01	100,000.00	0.00	23,500.00	20,000.00	23,000.00	33,500.00			
352	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,000.00	2,000.00	2,500.00			
353	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
354	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	2,000.00	1,000.00	4,000.00			
355	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
356	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
357	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	6,000.00	4,000.00	5,000.00	10,000.00			
361	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
363	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
365	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
366	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
367	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
373	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	10,000.00	10,000.00	10,000.00
374	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
375	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
377	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	790,000.00	0.00	172,000.00	190,000.00	187,000.00	241,000.00	802,000.00	890,000.00	735,000.00
378	Autorități executive	51.02.01.03	790,000.00	0.00	172,000.00	190,000.00	187,000.00	241,000.00	802,000.00	890,000.00	735,000.00
380	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
383	Cheltuieli salariale în bani	10.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
384	Salarii de bază	10.01.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
385	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
386	Contribuții de asigurări sociale de sănătate	10.03.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
387	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
388	Bunuri și servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
389	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
391	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
397	Alte servicii publice generale	54.02.50	90,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
413	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
418	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	5,000.00	5,700.00	5,800.00	5,000.00	23,000.00	23,000.00	23,000.00
421	Cheltuieli salariale în bani	10.01	17,500.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00			
422	Salarii de bază	10.01.01	17,500.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00			
423	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,200.00	1,300.00	500.00			
424	Contribuții de asigurări sociale de stat	10.03.01	2,450.00	0.00	650.00	800.00	900.00	100.00			
425	Contribuții de asigurări de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
426	Contribuții de asigurări sociale de sănătate	10.03.03	970.00	0.00	220.00	250.00	250.00	250.00			
427	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	180.00	0.00	30.00	50.00	50.00	50.00			
428	Contribuții pt concedii și indemnizații	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
429	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,600.00	1,300.00	600.00	3,000.00	10,000.00	10,000.00	10,000.00
430	Bunuri și servicii	20.01	5,700.00	0.00	2,100.00	1,100.00	400.00	2,100.00			
431	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00			
432	Carburanți și lubrifianți	20.01.05	500.00	0.00	100.00	300.00	100.00	0.00			
433	Posta, telecomunicații, radio, tv, internet	20.01.08	700.00	0.00	300.00	150.00	150.00	100.00			
434	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	4,000.00	0.00	1,700.00	150.00	150.00	2,000.00			
435	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,300.00	0.00	0.00	700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
436	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,300.00	0.00	0.00	700.00			
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
438	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
442	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
445	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,337,532.00	0.00	649,832.00	567,900.00	508,000.00	611,800.00	2,287,000.00	2,287,000.00	2,291,500.00
446	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,698,032.00	0.00	499,032.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,376,000.00	0.00	353,000.00	370,000.00	313,000.00	340,000.00	1,400,000.00	1,400,000.00	1,400,000.00
449	Cheltuieli salariale in bani	10.01	1,376,000.00	0.00	353,000.00	370,000.00	313,000.00	340,000.00			
450	Salarii de baza	10.01.01	1,376,000.00	0.00	353,000.00	370,000.00	313,000.00	340,000.00			
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,700.00	0.00	44,500.00	66,500.00	40,200.00	65,500.00	230,000.00	230,000.00	230,000.00
452	Bunuri si servicii	20.01	214,000.00	0.00	44,500.00	64,000.00	40,200.00	65,300.00			
453	Transport	20.01.07	44,000.00	0.00	12,000.00	14,000.00	4,000.00	14,000.00			
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	32,500.00	50,000.00	36,200.00	51,300.00			
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	0.00	2,500.00	0.00	200.00			
456	Alte cheltuieli cu bunuri si servicii	20.30.30	2,700.00	0.00	0.00	2,500.00	0.00	200.00			
457	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00	0.00	0.00	0.00
458	Burse	59.01	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00			
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
460	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Active fixe	71.01	100,032.00	0.00	100,032.00	0.00	0.00	0.00			
462	Alte active fixe	71.01.30	100,032.00	0.00	100,032.00	0.00	0.00	0.00			
464	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
465	Invatamant prescolar	65.02.03.01	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
468	Invatamant secundar inferior	65.02.04.01	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
479	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	28,000.00	28,000.00	28,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	28,000.00	28,000.00	28,000.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	28,000.00	28,000.00	28,000.00
482	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
483	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
485	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	650.00	650.00	650.00	650.00			
486	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
487	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
488	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			
489	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
491	Bunuri si servicii	20.01	500.00	0.00	0.00	0.00	0.00	500.00			
492	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	0.00	500.00			
497	Servicii de sanatate publica	66.02.08	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	28,000.00	28,000.00	28,000.00
501	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,000.00	0.00	30,800.00	29,900.00	54,000.00	34,300.00	159,000.00	159,000.00	163,500.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	30,800.00	29,900.00	54,000.00	34,300.00	159,000.00	159,000.00	163,500.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,700.00	0.00	19,350.00	19,450.00	19,450.00	19,450.00	87,500.00	87,500.00	92,000.00
504	Cheltuieli salariale in bani	10.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00			
505	Salarii de baza	10.01.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00			
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,850.00	3,950.00	3,950.00	3,950.00			
507	Contributii de asigurari sociale de stat	10.03.01	10,300.00	0.00	2,500.00	2,600.00	2,600.00	2,600.00			
508	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
509	Contributii de asigurari sociale de sanatate	10.03.03	3,600.00	0.00	900.00	900.00	900.00	900.00			
510	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			
511	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00			
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,300.00	0.00	11,450.00	10,450.00	34,550.00	14,850.00	71,500.00	71,500.00	71,500.00
513	Bunuri si servicii	20.01	17,000.00	0.00	3,650.00	4,450.00	3,550.00	5,350.00			
514	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	400.00	200.00	300.00			
515	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	100.00	300.00			
516	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,000.00	2,500.00	2,000.00	3,500.00			
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	750.00	750.00	750.00	750.00			
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
519	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,300.00	0.00	2,300.00	500.00	25,500.00	2,000.00			
520	Alte obiecte de inventar	20.05.30	30,300.00	0.00	2,300.00	500.00	25,500.00	2,000.00			
521	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
522	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
523	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
525	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
527	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,000.00	0.00	25,800.00	24,900.00	24,000.00	29,300.00	114,000.00	114,000.00	118,500.00
528	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,000.00	0.00	17,150.00	15,950.00	15,050.00	17,850.00	71,000.00	71,000.00	71,000.00
533	Camine culturale	67.02.03.07	38,000.00	0.00	8,650.00	8,950.00	8,950.00	11,450.00	43,000.00	43,000.00	47,500.00
537	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
540	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
542	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
544	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	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
546	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
547	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
548	Ajutoare sociale in numerar	57.02.01	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
551	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	350,000.00	350,000.00	350,000.00
552	Asistenta sociala in caz de invaliditate	68.02.05.02	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	350,000.00	350,000.00	350,000.00
557	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	15,000.00	5,000.00	5,000.00	35,000.00	60,000.00	60,000.00	60,000.00
558	Ajutor social	68.02.15.01	60,000.00	0.00	15,000.00	5,000.00	5,000.00	35,000.00	60,000.00	60,000.00	60,000.00
560	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
561	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
563	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	714,500.00	0.00	115,000.00	527,500.00	30,800.00	41,200.00	161,000.00	161,000.00	161,000.00
564	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	694,500.00	0.00	110,000.00	517,500.00	25,800.00	41,200.00	111,000.00	111,000.00	111,000.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,500.00	0.00	26,000.00	22,500.00	25,800.00	35,200.00	91,000.00	91,000.00	91,000.00
566	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,500.00	0.00	5,600.00	6,700.00	6,600.00	6,600.00	11,000.00	11,000.00	11,000.00
567	Cheltuieli salariale in bani	10.01	20,700.00	0.00	4,700.00	5,400.00	5,300.00	5,300.00			
568	Salarii de baza	10.01.01	20,700.00	0.00	4,700.00	5,400.00	5,300.00	5,300.00			
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	900.00	1,300.00	1,300.00	1,300.00			
570	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	600.00	850.00	850.00	850.00			
571	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
572	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	200.00	340.00	340.00	340.00			
573	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			
574	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00			
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,000.00	0.00	20,400.00	15,800.00	19,200.00	28,600.00	80,000.00	80,000.00	80,000.00
576	Bunuri si servicii	20.01	70,000.00	0.00	17,500.00	15,400.00	16,500.00	20,600.00			
577	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	7,500.00	5,400.00	6,500.00	10,600.00			
580	Reparatii curente	20.02	3,600.00	0.00	700.00	400.00	2,500.00	0.00			
581	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	0.00	200.00	0.00			
582	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	0.00	200.00	0.00			
583	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	2,000.00	0.00	0.00	8,000.00			
584	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00			
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
586	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
587	Active fixe	71.01	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00			
588	Constructii	71.01.01	570,000.00	0.00	80,000.00	490,000.00	0.00	0.00			
589	Alte active fixe	71.01.30	15,000.00	0.00	4,000.00	5,000.00	0.00	6,000.00			
591	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	60,000.00	0.00	15,000.00	13,000.00	14,000.00	18,000.00	60,000.00	60,000.00	60,000.00
592	Dezvoltarea sistemului de locuinte	70.02.03.01	60,000.00	0.00	15,000.00	13,000.00	14,000.00	18,000.00	60,000.00	60,000.00	60,000.00
594	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	634,500.00	0.00	95,000.00	504,500.00	11,800.00	23,200.00	51,000.00	51,000.00	51,000.00
595	Alimentare cu apa	70.02.05.01	634,500.00	0.00	95,000.00	504,500.00	11,800.00	23,200.00	51,000.00	51,000.00	51,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
601	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
603	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	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
604	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
608	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
610	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
614	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	650,000.00	0.00	400,000.00	137,700.00	67,200.00	45,100.00	638,000.00	660,000.00	916,500.00
637	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	650,000.00	0.00	400,000.00	137,700.00	67,200.00	45,100.00	638,000.00	660,000.00	916,500.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	285,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
640	Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	10,000.00	29,500.00	10,500.00			
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	50,000.00	10,000.00	29,500.00	10,500.00			
642	Reparatii curente	20.02	200,000.00	0.00	85,000.00	58,100.00	22,300.00	34,600.00			
643	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
644	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
645	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
647	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
648	Active fixe	71.01	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00			
649	Constructii	71.01.01	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00			
651	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	650,000.00	0.00	400,000.00	137,700.00	67,200.00	45,100.00	638,000.00	660,000.00	916,500.00
652	Drumuri si poduri	84.02.03.01	650,000.00	0.00	400,000.00	137,700.00	67,200.00	45,100.00	638,000.00	660,000.00	916,500.00
674	DEFICIT 99.02.96 + 99.02.97	99.02	-471,032.00	0.00	-382,432.00	-88,600.00	0.00	0.00	0.00	0.00	0.00
676	Deficitul secțiunii de dezvoltare	99.02.97	-471,032.00	0.00	-382,432.00	-88,600.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,567,000.00	0.00	886,400.00	955,500.00	784,000.00	941,100.00	3,941,000.00	4,051,000.00	4,157,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,487,000.00	0.00	871,400.00	950,500.00	779,000.00	886,100.00	3,853,000.00	3,963,000.00	4,069,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,284,400.00	0.00	810,900.00	885,000.00	756,000.00	832,500.00	3,494,000.00	3,604,000.00	3,710,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	461,400.00	0.00	102,900.00	101,000.00	89,000.00	168,500.00	486,000.00	496,000.00	505,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	461,400.00	0.00	102,900.00	101,000.00	89,000.00	168,500.00	486,000.00	496,000.00	505,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	451,400.00	0.00	100,400.00	101,000.00	89,000.00	161,000.00	476,000.00	486,000.00	495,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	132,400.00	0.00	20,400.00	21,000.00	9,000.00	82,000.00	150,000.00	150,000.00	150,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00	326,000.00	336,000.00	345,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	261,000.00	0.00	68,000.00	99,000.00	60,500.00	33,500.00	261,000.00	261,000.00	261,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	261,000.00	0.00	68,000.00	99,000.00	60,500.00	33,500.00	261,000.00	261,000.00	261,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	30,000.00	0.00	7,500.00	10,000.00	8,000.00	4,500.00	30,000.00	30,000.00	30,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,000.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	231,000.00	0.00	60,500.00	89,000.00	52,500.00	29,000.00	231,000.00	231,000.00	231,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	13,000.00	5,000.00	2,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	200,000.00	0.00	50,000.00	76,000.00	47,000.00	27,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,552,000.00	0.00	638,000.00	682,000.00	605,000.00	627,000.00	2,737,000.00	2,837,000.00	2,934,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,526,000.00	0.00	635,000.00	671,000.00	601,000.00	619,000.00	2,733,000.00	2,833,000.00	2,930,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,898,000.00	0.00	476,000.00	513,000.00	443,000.00	466,000.00	1,971,000.00	2,048,000.00	2,128,000.00
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	596,000.00	0.00	151,000.00	148,000.00	148,000.00	149,000.00	732,000.00	750,000.00	767,000.00
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	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00	4,000.00	4,000.00	4,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	3,000.00	11,000.00	4,000.00	8,000.00	4,000.00	4,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	3,000.00	9,500.00	3,000.00	6,500.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	0.00	1,500.00	1,000.00	1,500.00			
47	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00	10,000.00	10,000.00	10,000.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00	10,000.00	10,000.00	10,000.00
49	Alte impozite si taxe	18.02.50	10,000.00	0.00	2,000.00	3,000.00	1,500.00	3,500.00	10,000.00	10,000.00	10,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	202,600.00	0.00	60,500.00	65,500.00	23,000.00	53,600.00	359,000.00	359,000.00	359,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	86,000.00	0.00	42,500.00	42,500.00	0.00	1,000.00	50,000.00	50,000.00	50,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	116,600.00	0.00	18,000.00	23,000.00	23,000.00	52,600.00	309,000.00	309,000.00	309,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	30,000.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00	30,000.00	30,000.00	30,000.00
65	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	10,000.00	15,000.00	30,400.00	44,600.00	50,000.00	50,000.00	50,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	10,000.00	15,000.00	30,400.00	44,600.00	50,000.00	50,000.00	50,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	10,000.00	15,000.00	30,400.00	44,600.00	50,000.00	50,000.00	50,000.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-16,400.00	0.00	0.00	0.00	-15,400.00	-1,000.00	225,000.00	225,000.00	225,000.00
91	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-21,400.00	0.00	0.00	0.00	-15,400.00	-6,000.00	220,000.00	220,000.00	220,000.00
101	IV. SUBVENTII (cod 00.18)	00.17	80,000.00	0.00	15,000.00	5,000.00	5,000.00	55,000.00	88,000.00	88,000.00	88,000.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	80,000.00	0.00	15,000.00	5,000.00	5,000.00	55,000.00	88,000.00	88,000.00	88,000.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	80,000.00	0.00	15,000.00	5,000.00	5,000.00	55,000.00	88,000.00	88,000.00	88,000.00
108	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	28,000.00	28,000.00	28,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,567,000.00	0.00	886,400.00	955,500.00	784,000.00	941,100.00	3,941,000.00	4,051,000.00	4,157,000.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,567,000.00	0.00	886,400.00	955,500.00	784,000.00	941,100.00	3,941,000.00	4,051,000.00	4,157,000.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,167,700.00	0.00	509,450.00	627,850.00	501,850.00	528,550.00	2,128,500.00	2,129,500.00	2,069,000.00
136	Cheltuieli salariale in bani	10.01	2,035,300.00	0.00	481,700.00	590,100.00	468,000.00	495,500.00			
137	Salarii de baza	10.01.01	1,972,200.00	0.00	466,200.00	574,400.00	452,300.00	479,300.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,000.00	15,500.00	15,500.00	16,000.00			
149	Indemnizatii de delegare	10.01.13	1,100.00	0.00	500.00	200.00	200.00	200.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,400.00	0.00	27,750.00	37,750.00	33,850.00	33,050.00			
163	Contributii de asigurari sociale de stat	10.03.01	83,500.00	0.00	17,900.00	21,400.00	22,500.00	21,700.00			
164	Contributii de asigurari de somaj	10.03.02	3,420.00	0.00	780.00	880.00	880.00	880.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	38,790.00	0.00	7,570.00	13,740.00	8,740.00	8,740.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,500.00	0.00	360.00	380.00	380.00	380.00			
168	Contributii pt concedii si indemnizatii	10.03.06	5,190.00	0.00	1,140.00	1,350.00	1,350.00	1,350.00			
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	883,000.00	0.00	260,450.00	231,150.00	186,350.00	205,050.00	1,292,500.00	1,401,500.00	1,568,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
170	Bunuri si servicii	20.01	532,200.00	0.00	146,250.00	129,950.00	118,150.00	137,850.00			
171	Furnituri de birou	20.01.01	16,000.00	0.00	2,600.00	7,900.00	2,200.00	3,300.00			
172	Materiale pentru curatenie	20.01.02	4,000.00	0.00	800.00	1,300.00	600.00	1,300.00			
173	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	14,500.00	13,000.00	17,500.00			
174	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
175	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	1,600.00	1,300.00	1,600.00	1,000.00			
176	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00			
177	Transport	20.01.07	44,000.00	0.00	12,000.00	14,000.00	4,000.00	14,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,700.00	0.00	7,050.00	5,900.00	5,900.00	6,850.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	351,000.00	0.00	103,200.00	80,050.00	82,850.00	84,900.00			
181	Reparatii curente	20.02	213,600.00	0.00	85,700.00	68,500.00	24,800.00	34,600.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,300.00	0.00	6,100.00	3,000.00	28,000.00	5,200.00			
193	Alte obiecte de inventar	20.05.30	42,300.00	0.00	6,100.00	3,000.00	28,000.00	5,200.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	3,400.00	3,200.00	3,400.00	3,200.00			
195	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	3,400.00	3,200.00	3,400.00	3,200.00			
199	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
201	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,700.00	0.00	17,000.00	22,500.00	10,000.00	18,200.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	67,700.00	0.00	17,000.00	22,500.00	10,000.00	18,200.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
281	Ajutoare sociale in numerar	57.02.01	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00	0.00	0.00	0.00
286	Burse	59.01	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	870,000.00	0.00	162,000.00	280,000.00	187,000.00	241,000.00	842,000.00	930,000.00	775,000.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	780,000.00	0.00	162,000.00	190,000.00	187,000.00	241,000.00	792,000.00	880,000.00	725,000.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	162,000.00	190,000.00	187,000.00	241,000.00	792,000.00	880,000.00	725,000.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	572,000.00	0.00	121,500.00	146,000.00	152,000.00	152,500.00	579,000.00	580,000.00	515,000.00
326	Cheltuieli salariale in bani	10.01	473,100.00	0.00	100,500.00	120,700.00	125,700.00	126,200.00			
327	Salarii de baza	10.01.01	410,000.00	0.00	85,000.00	105,000.00	110,000.00	110,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,000.00	15,500.00	15,500.00	16,000.00			
339	Indemnizatii de delegare	10.01.13	1,100.00	0.00	500.00	200.00	200.00	200.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,900.00	0.00	21,000.00	25,300.00	26,300.00	26,300.00			
353	Contributii de asigurari sociale de stat	10.03.01	65,000.00	0.00	13,500.00	16,500.00	17,500.00	17,500.00			
354	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	500.00	600.00	600.00	600.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	40,500.00	44,000.00	35,000.00	47,500.00	163,000.00	250,000.00	160,000.00
360	Bunuri si servicii	20.01	100,000.00	0.00	23,500.00	20,000.00	23,000.00	33,500.00			
361	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,000.00	2,000.00	2,500.00			
362	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
363	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	2,000.00	1,000.00	4,000.00			
364	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
365	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00			
366	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	2,000.00	2,000.00	5,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	6,000.00	4,000.00	5,000.00	10,000.00			
371	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
383	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
385	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
389	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
391	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
437	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	41,000.00	0.00	0.00	0.00	0.00	41,000.00	50,000.00	50,000.00	50,000.00
438	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	41,000.00	0.00	0.00	0.00	0.00	41,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	780,000.00	0.00	162,000.00	190,000.00	187,000.00	241,000.00	792,000.00	880,000.00	725,000.00
513	Autoritati executive	51.02.01.03	780,000.00	0.00	162,000.00	190,000.00	187,000.00	241,000.00	792,000.00	880,000.00	725,000.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
519	Salarii de baza	10.01.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
547	Contributii de asigurari sociale de sanatate	10.03.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
552	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
553	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
608	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
708	Alte servicii publice generale	54.02.50	90,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	5,000.00	5,700.00	5,800.00	5,000.00	23,000.00	23,000.00	23,000.00
1480	Cheltuieli salariale in bani	10.01	17,500.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00			
1481	Salarii de baza	10.01.01	17,500.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,200.00	1,300.00	500.00			
1507	Contributii de asigurari sociale de stat	10.03.01	2,450.00	0.00	650.00	800.00	900.00	100.00			
1508	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	970.00	0.00	220.00	250.00	250.00	250.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	30.00	50.00	50.00	50.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
1513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,600.00	1,300.00	600.00	3,000.00	10,000.00	10,000.00	10,000.00
1514	Bunuri si servicii	20.01	5,700.00	0.00	2,100.00	1,100.00	400.00	2,100.00			
1515	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00			
1519	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	300.00	100.00	0.00			
1522	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	300.00	150.00	150.00	100.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,700.00	150.00	150.00	2,000.00			
1534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,300.00	0.00	0.00	700.00			
1537	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,300.00	0.00	0.00	700.00			
1538	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
1539	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	8,600.00	7,000.00	6,400.00	8,000.00	33,000.00	33,000.00	33,000.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,237,500.00	0.00	549,800.00	567,900.00	508,000.00	611,800.00	2,287,000.00	2,287,000.00	2,291,500.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,376,000.00	0.00	353,000.00	370,000.00	313,000.00	340,000.00	1,400,000.00	1,400,000.00	1,400,000.00
1675	Cheltuieli salariale in bani	10.01	1,376,000.00	0.00	353,000.00	370,000.00	313,000.00	340,000.00			
1676	Salarii de baza	10.01.01	1,376,000.00	0.00	353,000.00	370,000.00	313,000.00	340,000.00			
1708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,700.00	0.00	44,500.00	66,500.00	40,200.00	65,500.00	230,000.00	230,000.00	230,000.00
1709	Bunuri si servicii	20.01	214,000.00	0.00	44,500.00	64,000.00	40,200.00	65,300.00			
1716	Transport	20.01.07	44,000.00	0.00	12,000.00	14,000.00	4,000.00	14,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	32,500.00	50,000.00	36,200.00	51,300.00			
1757	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	0.00	2,500.00	0.00	200.00			
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	2,700.00	0.00	0.00	2,500.00	0.00	200.00			
1824	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00	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			
1825	Burse	59.01	5,300.00	0.00	1,500.00	1,500.00	800.00	1,500.00			
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
1865	Invatamant secundar inferior	65.02.04.01	1,598,000.00	0.00	399,000.00	438,000.00	354,000.00	407,000.00	1,630,000.00	1,630,000.00	1,630,000.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	28,000.00	28,000.00	28,000.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	28,000.00	28,000.00	28,000.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	28,000.00	28,000.00	28,000.00
1879	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1880	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1906	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	650.00	650.00	650.00	650.00			
1907	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
1909	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			
1911	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
1912	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
1913	Bunuri si servicii	20.01	500.00	0.00	0.00	0.00	0.00	500.00			
1914	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	0.00	500.00			
2068	Servicii de sanatate publica	66.02.08	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	28,000.00	28,000.00	28,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	149,000.00	0.00	30,800.00	29,900.00	54,000.00	34,300.00	159,000.00	159,000.00	163,500.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	30,800.00	29,900.00	54,000.00	34,300.00	159,000.00	159,000.00	163,500.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,700.00	0.00	19,350.00	19,450.00	19,450.00	19,450.00	87,500.00	87,500.00	92,000.00
2075	Cheltuieli salariale in bani	10.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00			
2076	Salarii de baza	10.01.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,850.00	3,950.00	3,950.00	3,950.00			
2102	Contributii de asigurari sociale de stat	10.03.01	10,300.00	0.00	2,500.00	2,600.00	2,600.00	2,600.00			
2103	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	3,600.00	0.00	900.00	900.00	900.00	900.00			
2105	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			
2107	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00			
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,300.00	0.00	11,450.00	10,450.00	34,550.00	14,850.00	71,500.00	71,500.00	71,500.00
2109	Bunuri si servicii	20.01	17,000.00	0.00	3,650.00	4,450.00	3,550.00	5,350.00			
2110	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	400.00	200.00	300.00			
2111	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	100.00	300.00			
2112	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,000.00	2,500.00	2,000.00	3,500.00			
2117	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	750.00	750.00	750.00	750.00			
2119	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,300.00	0.00	2,300.00	500.00	25,500.00	2,000.00			
2132	Alte obiecte de inventar	20.05.30	30,300.00	0.00	2,300.00	500.00	25,500.00	2,000.00			
2133	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2134	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
2138	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,000.00	0.00	25,800.00	24,900.00	24,000.00	29,300.00	114,000.00	114,000.00	118,500.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,000.00	0.00	17,150.00	15,950.00	15,050.00	17,850.00	71,000.00	71,000.00	71,000.00
2267	Camine culturale	67.02.03.07	38,000.00	0.00	8,650.00	8,950.00	8,950.00	11,450.00	43,000.00	43,000.00	47,500.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2274	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00	470,000.00	470,000.00	470,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
2426	Ajutoare sociale in numerar	57.02.01	470,000.00	0.00	115,000.00	95,000.00	95,000.00	165,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	350,000.00	350,000.00	350,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	350,000.00	0.00	90,000.00	90,000.00	90,000.00	80,000.00	350,000.00	350,000.00	350,000.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	15,000.00	5,000.00	5,000.00	35,000.00	60,000.00	60,000.00	60,000.00
2475	Ajutor social	68.02.15.01	60,000.00	0.00	15,000.00	5,000.00	5,000.00	35,000.00	60,000.00	60,000.00	60,000.00
2477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	129,500.00	0.00	31,000.00	32,500.00	30,800.00	35,200.00	141,000.00	141,000.00	141,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,500.00	0.00	26,000.00	22,500.00	25,800.00	35,200.00	91,000.00	91,000.00	91,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,500.00	0.00	26,000.00	22,500.00	25,800.00	35,200.00	91,000.00	91,000.00	91,000.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,500.00	0.00	5,600.00	6,700.00	6,600.00	6,600.00	11,000.00	11,000.00	11,000.00
2484	Cheltuieli salariale in bani	10.01	20,700.00	0.00	4,700.00	5,400.00	5,300.00	5,300.00			
2485	Salarii de baza	10.01.01	20,700.00	0.00	4,700.00	5,400.00	5,300.00	5,300.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	900.00	1,300.00	1,300.00	1,300.00			
2511	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	600.00	850.00	850.00	850.00			
2512	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	200.00	340.00	340.00	340.00			
2514	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			
2516	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	40.00	50.00	50.00	50.00			
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,000.00	0.00	20,400.00	15,800.00	19,200.00	28,600.00	80,000.00	80,000.00	80,000.00
2518	Bunuri si servicii	20.01	70,000.00	0.00	17,500.00	15,400.00	16,500.00	20,600.00			
2521	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	7,500.00	5,400.00	6,500.00	10,600.00			
2529	Reparatii curente	20.02	3,600.00	0.00	700.00	400.00	2,500.00	0.00			
2542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	0.00	200.00	0.00			
2543	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	0.00	200.00	0.00			
2566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00			
2670	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	60,000.00	0.00	15,000.00	13,000.00	14,000.00	18,000.00	60,000.00	60,000.00	60,000.00
2671	Dezvoltarea sistemului de locuinte	70.02.03.01	60,000.00	0.00	15,000.00	13,000.00	14,000.00	18,000.00	60,000.00	60,000.00	60,000.00
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	49,500.00	0.00	11,000.00	9,500.00	11,800.00	17,200.00	31,000.00	31,000.00	31,000.00
2674	Alimentare cu apa	70.02.05.01	49,500.00	0.00	11,000.00	9,500.00	11,800.00	17,200.00	31,000.00	31,000.00	31,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
2717	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
2870	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
2872	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
3496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
3497	Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	10,000.00	29,500.00	10,500.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	50,000.00	10,000.00	29,500.00	10,500.00			
3508	Reparatii curente	20.02	200,000.00	0.00	85,000.00	58,100.00	22,300.00	34,600.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00
3650	Drumuri si poduri	84.02.03.01	300,000.00	0.00	135,000.00	68,100.00	51,800.00	45,100.00	638,000.00	660,000.00	916,500.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	574,000.00	0.00	76,600.00	476,000.00	15,400.00	6,000.00	30,000.00	30,000.00	30,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21,400.00	0.00	0.00	0.00	15,400.00	6,000.00	-220,000.00	-220,000.00	-220,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,400.00	0.00	0.00	0.00	15,400.00	6,000.00	-220,000.00	-220,000.00	-220,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	21,400.00	0.00	0.00	0.00	15,400.00	6,000.00	-220,000.00	-220,000.00	-220,000.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	21,400.00	0.00	0.00	0.00	15,400.00	6,000.00	-220,000.00	-220,000.00	-220,000.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	21,400.00	0.00	0.00	0.00	15,400.00	6,000.00	-220,000.00	-220,000.00	-220,000.00
32	IV. SUBVENTII (cod 00.18)	00.17	552,600.00	0.00	76,600.00	476,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	552,600.00	0.00	76,600.00	476,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
34	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	552,600.00	0.00	76,600.00	476,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	552,600.00	0.00	76,600.00	476,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,045,032.00	0.00	459,032.00	564,600.00	15,400.00	6,000.00	30,000.00	30,000.00	30,000.00
187	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
188	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	895,032.00	0.00	309,032.00	564,600.00	15,400.00	6,000.00	30,000.00	30,000.00	30,000.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895,032.00	0.00	309,032.00	564,600.00	15,400.00	6,000.00	30,000.00	30,000.00	30,000.00
314	Active fixe	71.01	895,032.00	0.00	309,032.00	564,600.00	15,400.00	6,000.00			
315	Constructii	71.01.01	770,000.00	0.00	195,000.00	559,600.00	15,400.00	0.00			
318	Alte active fixe	71.01.30	125,032.00	0.00	114,032.00	5,000.00	0.00	6,000.00			
336	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	10,000.00	10,000.00	10,000.00
337	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	10,000.00	10,000.00	10,000.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
478	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	10,000.00	10,000.00	10,000.00
479	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
483	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
501	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	10,000.00	10,000.00	10,000.00
502	Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,032.00	0.00	100,032.00	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			
1653	Active fixe	71.01	100,032.00	0.00	100,032.00	0.00	0.00	0.00			
1657	Alte active fixe	71.01.30	100,032.00	0.00	100,032.00	0.00	0.00	0.00			
1675	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
1676	Invatamant prescolar	65.02.03.01	100,032.00	0.00	100,032.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2362	Active fixe	71.01	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00			
2363	Constructii	71.01.01	570,000.00	0.00	80,000.00	490,000.00	0.00	0.00			
2366	Alte active fixe	71.01.30	15,000.00	0.00	4,000.00	5,000.00	0.00	6,000.00			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2388	Alimentare cu apa	70.02.05.01	585,000.00	0.00	84,000.00	495,000.00	0.00	6,000.00	20,000.00	20,000.00	20,000.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	350,000.00	0.00	265,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,000.00	0.00	265,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
3089	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3099	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00			
3217	Constructii	71.01.01	200,000.00	0.00	115,000.00	69,600.00	15,400.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,000.00	0.00	265,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	350,000.00	0.00	265,000.00	69,600.00	15,400.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-471,032.00	0.00	-382,432.00	-88,600.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-471,032.00	0.00	-382,432.00	-88,600.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

GIFU MARICEL

CONTABIL,

POPA VASILICA LACRAMIOARA