



R O M Â N I A
JUDEȚUL VASLUI - COMUNA PUSCASI
CONSILIUL LOCAL

COMUNA PUSCASI - Cod poștal 737328- Telefon: 0235.340400/fax : 0235.340348 – e-mail: primariapuscasi@yahoo.com

HOTARAREA NR. 6/2016

privind aprobarea Bugetului de venituri și cheltuieli al Consiliului local al comunei Pușcași pentru anul 2016

- având în vedere Expunerea de motive a primarului comunei Pușcași din care rezultă necesitatea și oportunitatea dezbaterii și adoptării unei hotărâri privind aprobarea bugetului Consiliului local al comunei Pușcași pe anul 2016;
- având în vedere Raportul compartimentului de specialitate din cadrul aparatului primarului referitor la adoptarea proiectului de hotărâre supus spre aprobare Consiliului local și avizul favorabil al Comisiei de specialitate a Consiliului local al comunei Puscasi ;
- avand in vedere Hotararea Consiliului judetean Vaslui nr. 3/14 ianuarie 2016 privind repartizarea pe Unitati administrativ Teritoriale ale judetului Vaslui a sumelor necesare pentru finantarea cheltuielilor privind drumurile judetene si comunale pe anul 2016 si estimarile pentru anii 2017-2019
- avand in vedere Hotararea Consiliului judetean Vaslui nr. 4/14 ianuarie 2016 privind repartizarea pe Unitati administrativ Teritoriale ale judetului Vaslui a sumelor defalcate din unele venituri ale bugetului de stat pe anul 2016 si estimarile pe anii 2017-2019;
- avand in vedere dispozitiile Legii nr. 339/2015 a bugetului de stat pe anul 2016
- având în vedere prevederile Legii nr. 273/2006 privind finanțele publice locale cu modificarile si completarile ulterioare;
- în temeiul art. 36, alin. 1 și alin . (2) lit. „b”, alin . (4) lit. „a” și art. 45, alin 2, lit „a” si art. 115, art. 1, lit „b” din Legea nr. 215/2001 a administrației publice locale, republicată;

Consiliul local al comunei Pușcași, județul Vaslui

HOTĂRĂȘTE:

Art. 1 Se aprobă Bugetul de venituri și cheltuieli al Consiliului local al comunei Pușcași pentru anul 2016, în structura și componența prezentată mai jos:

Art. 2 Se aproba **Veniturile Totale** ale Bugetului Consiliului local pe anul 2016 în sumă totală **3.102.800,00 lei.**

Art. 3 Se aproba structura si sursele de proveniență ale veniturilor Bugetului Consiliului local al comunei Pușcași astfel:

TOTAL VENITURI (A + B + C)	3.102.800 lei
din care:	
A. Venituri de la bugetul de stat	2.634.000 lei
din care:	
1. Sume defalcate din TVA pentru finanțare de la BS (indicator 11.02.02)	1.670.000 lei
2. Sume defalcate din TVA pentru reparare drumuri (indicator 11.02.05)	32.000 lei
3. Sume defalcate din TVA pentru echilibrarea bugetului local (indicator 11.02.06)	592.000 lei
4. Sume alocate din cotele defalcate din impozitul pe venit (04.02.04.)	340.000 lei



B. Sume primite de la alte administratii	58.800 lei
- 1 Sume primite de la bugetul Ministerului Sanatatii pentru 2 persoane (42.02.41)	58.800 lei

C. Veniturile proprii ale bugetului local	
se stabilesc in suma de	410.000 lei
și vor avea sursele de proveniență astfel:	
- impozitul pe clădiri	34.500 lei
- impozitul pe terenuri din intravilan	40.000 lei
- impozit pe terenuri din extravilan	44.500 lei
- impozit pe mijloacelor de transport	26.000 lei
- Venituri din concesiuni, inchirieri,	8.000 lei
- alte impozite si taxe pe proprietate	34.000 lei
- venituri din amenzi	28.000 lei
- alte venituri (mediu, sa)	18.000 lei
- Cote defalcate din impozitul pe salarii	105.000 lei
- Venituri din incasari Serviciul public de apa	72.000 lei

Art. 4 Cheltuielile bugetului Consiliului local al comunei Pușcași pentru anul 2016 se stabilesc in suma totală de **4.175.761 lei**

Art. 5 Cheltuielile pentru administrația locală se stabilesc în sumă totală de **700.000 lei**
din care :



- cheltuieli de personal _____ 550.000 lei
- cheltuieli ptr. bunuri si servicii _____ 150.000 lei

Art. 6 Cheltuii pentru ordine publica (ISU) _____ **30.000 lei**
din care:

- cheltuieli de personal _____ 27.000 lei
- bunuri si servicii _____ 3.000 lei

Art. 7 Cheltuielile pentru învățământ se stabilesc in suma totala de _____ **1.290.000 lei**
din care:

- cheltuieli de personal _____ 1.110.000 lei
- bunuri si servicii _____ 140.000 lei
- burse de studiu _____ 15.000 lei
- cheltuieli cu trasport cadre _____ 25.000 lei

Art. 8 Cheltuieli pentru susținerea acțiunilor de sănătate se stabilesc la nivelul sumei de _____ **61.000 lei**
- cheltuieli de personal _____ 58.800 lei
- bunuri si servicii _____ 2.2 00 lei

Art. 9 Cheltuieli pentru cultura, recreere, culte _____ **160.000 lei**
din care:

- Cheltuieli pentru actiuni cultural-artistice _____ 25.000 lei
- Cheltuieli pentru activitati sportive _____ 15.000 lei
- Cheltuieli pentru reparatii Camin cultural Teisoru _____ 50.000 lei
- Cheltuieli materiale pentru reparatii lacasuri de cult _____ 70.000 lei

Art. 10 Cheltuielile pentru asistenta si protectia sociala se stabilesc in suma de _____ **420.000 lei**
din care:

- cheltuieli de personal (asistenti personali a persoanelor cu handicap) _____ 229.000 lei
- indemnizatii pentru persoane cu handicap _____ 180.000 lei
- ajutor incalzire locuinte L 416/2001 _____ 11.000 lei

Art. 11 Cheltuielile pentru servicii comunale si dezvoltare publica (apa, iluminat public, salubritate, extinderi retele, diferite reparatii, remedieri) se stabilesc în suma de _____ **120.000 lei**
din care :
- cheltuieli pentru bunuri si servicii _____ 120.000 lei

Art. 12 Cheltuieli pentru protectia mediului – proiectare
si diriginta de santier ptr canalizare _____ **10.000 lei**

Art. 13 Cheltuielile pentru constructii si intretineri drumuri
se stabilesc in suma totala de _____ **1.384.761 lei**

din care:

- bunuri si servicii _____ 50.000 lei
- cheltuieli elaborare Proiecte tehnice _____ 30.000 lei
- cheltuieli pentru investitii _____ 1.304.671 lei

Art. 14 Cu drept de contestatie la instanta de contencios administrativ, conform
Legii nr. 544/2004 – Legea contenciosului administrativ, cu modificarile si completarile
ulterioare, in termenul prevazut de lege.

Art. 15 Prezenta hotarare va fi adusa la cunostinta publica, prin afisare si se
comunică către:

- Instituției Prefectului – județul Vaslui ;
- Direcției Generale a Finanțelor Publice Vaslui
- Primarului comunei Pușcași ;
- Compartimentului financiar-contabilitate din cadrul aparatului de specialitate al
primarului;

Nr. 6 din data de 05. Februarie 2016

Adoptata cu 13 voturi pentru

**PRESEDINTE DE SEDINTA
CONSILIER
CRETU EUGEN**



**CONTRASEMNEAZA
SECRETAR COMUNA PUSCASI
GABRIEL MOCANU**



BUGETUL LOCAL pe anul 2016
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,102,800.00	0.00	810,500.00	843,500.00	732,400.00	716,400.00	3,233,500.00	3,435,500.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	49.90	750,000.00	0.00	218,500.00	220,500.00	172,000.00	139,000.00	692,500.00	722,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,044,000.00	0.00	795,500.00	828,500.00	718,000.00	702,000.00	3,173,500.00	3,365,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,918,000.00	0.00	759,500.00	782,000.00	691,500.00	685,000.00	3,057,500.00	3,240,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	445,000.00	0.00	125,000.00	110,000.00	110,000.00	100,000.00	450,000.00	469,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	445,000.00	0.00	125,000.00	110,000.00	110,000.00	100,000.00	450,000.00	469,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	445,000.00	0.00	125,000.00	110,000.00	110,000.00	100,000.00	450,000.00	469,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	105,000.00	0.00	40,000.00	25,000.00	25,000.00	15,000.00	105,000.00	105,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	340,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	345,000.00	364,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	153,000.00	0.00	53,500.00	50,000.00	31,500.00	18,000.00	101,500.00	103,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	153,000.00	0.00	53,500.00	50,000.00	31,500.00	18,000.00	101,500.00	103,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,500.00	0.00	12,000.00	9,500.00	8,500.00	4,500.00	28,500.00	28,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	28,500.00	0.00	10,000.00	8,000.00	7,000.00	3,500.00		
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00		
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	84,500.00	0.00	27,500.00	30,500.00	18,000.00	8,500.00	39,000.00	40,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	39,000.00	0.00	15,000.00	10,000.00	8,500.00	5,500.00		
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00		
27	Impozitul pe terenul din extravilan *	07.02.02.03	44,500.00	0.00	12,000.00	20,000.00	9,500.00	3,000.00		
29	Alte impozite si taxe pe proprietate	07.02.50	34,000.00	0.00	14,000.00	10,000.00	5,000.00	5,000.00	34,000.00	35,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,320,000.00	0.00	581,000.00	622,000.00	550,000.00	567,000.00	2,506,000.00	2,668,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,294,000.00	0.00	577,000.00	608,000.00	546,000.00	563,000.00	2,481,000.00	2,643,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,670,000.00	0.00	419,000.00	451,000.00	389,000.00	411,000.00	1,730,000.00	1,855,000.00
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
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	592,000.00	0.00	150,000.00	147,000.00	147,000.00	148,000.00	721,000.00	753,000.00
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	4,000.00	14,000.00	4,000.00	4,000.00	25,000.00	25,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	4,000.00	14,000.00	4,000.00	4,000.00	25,000.00	25,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	26,000.00	0.00	4,000.00	14,000.00	4,000.00	4,000.00		
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	126,000.00	0.00	36,000.00	46,500.00	26,500.00	17,000.00	116,000.00	125,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Co. indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI ... MESTRI ALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	118,000.00	0.00	35,000.00	43,500.00	24,500.00	15,000.00	108,000.00	112,000.00	115,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	28,000.00	0.00	9,000.00	8,000.00	7,000.00	4,000.00	28,000.00	30,000.00	30,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	28,000.00	0.00	9,000.00	8,000.00	7,000.00	4,000.00	28,000.00	30,000.00	30,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	28,000.00	0.00	9,000.00	8,000.00	7,000.00	4,000.00	28,000.00	30,000.00	30,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,000.00	0.00	26,000.00	35,500.00	17,500.00	11,000.00	80,000.00	82,000.00	85,000.00
85	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	72,000.00	0.00	20,000.00	30,500.00	13,500.00	8,000.00	73,000.00	74,000.00	75,000.00
95	Alte venituri	36.02.50	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00	7,000.00	8,000.00	10,000.00
98	Vărsăminte din sechinea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-231,800.00	0.00	60,351.00	-53,135.00	-21,245.00	-217,771.00	0.00	0.00	0.00
99	Vărsăminte din sechinea de funcționare	37.02.04	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
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	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
160	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,175,761.00	0.00	1,070,851.00	1,190,365.00	1,061,155.00	853,390.00	3,233,500.00	3,335,500.00	3,435,500.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,871,000.00	0.00	870,851.00	790,365.00	711,155.00	498,629.00	3,233,500.00	3,335,500.00	3,435,500.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,974,800.00	0.00	574,651.00	548,865.00	501,655.00	349,629.00	2,082,126.00	2,146,750.00	2,418,376.00
289	Cheltuieli salariale in bani	10.01	1,589,104.00	0.00	471,195.00	444,623.00	396,453.00	276,833.00			
290	Salarii de baza	10.01.01	1,498,594.00	0.00	442,835.00	418,973.00	370,353.00	266,433.00			
291	Alte sporuri	10.01.06	17,690.00	0.00	5,940.00	4,950.00	4,900.00	1,900.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	21,500.00	0.00	7,000.00	6,000.00	6,000.00	2,500.00			
293	Fond aferent platii cu ora	10.01.11	51,320.00	0.00	15,420.00	14,700.00	15,200.00	6,000.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,696.00	0.00	103,456.00	104,242.00	105,202.00	72,796.00			
295	Contributii de asigurari sociale de stat	10.03.01	263,210.00	0.00	70,898.00	70,940.00	71,455.00	49,917.00			
296	Contributii de asigurari de somaj	10.03.02	10,643.00	0.00	2,638.00	2,865.00	3,035.00	2,105.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	90,093.00	0.00	24,310.00	24,525.00	24,725.00	16,533.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,414.00	0.00	800.00	867.00	1,007.00	740.00			
299	Contributii pt concedii si indemnizatii	10.03.06	18,336.00	0.00	4,810.00	5,045.00	4,980.00	3,501.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	690,200.00	0.00	246,200.00	191,500.00	164,500.00	88,000.00	956,374.00	988,750.00	817,124.00
301	Bunuri si servicii	20.01	403,200.00	0.00	132,000.00	105,000.00	112,200.00	54,000.00			
302	Furnituri de birou	20.01.01	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
303	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00			
304	Incalzit, iluminat si forta motrica	20.01.03	127,000.00	0.00	36,000.00	29,000.00	48,000.00	14,000.00			
305	Apa, canal si salubritate	20.01.04	44,500.00	0.00	19,500.00	14,000.00	9,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Col. 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			
306	Carburanți și lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00			
307	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
308	Transport	20.01.07	32,000.00	0.00	13,000.00	9,500.00	3,500.00	6,000.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	6,000.00	3,000.00	3,000.00	2,500.00			
310	Materiale și prestări de servicii cu caracter functional	20.01.09	60,500.00	0.00	22,500.00	18,500.00	13,500.00	6,000.00			
311	Alte bunuri și servicii pentru intretinere și functionare	20.01.30	50,700.00	0.00	16,500.00	14,000.00	13,200.00	7,000.00			
312	Reparatii curente	20.02	16,400.00	0.00	9,000.00	5,000.00	2,400.00	0.00			
313	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,400.00	0.00	1,000.00	1,000.00	400.00	0.00			
314	Materiale sanitare	20.04.02	400.00	0.00	0.00	0.00	400.00	0.00			
315	Dezinfectanți	20.04.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
316	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,500.00	0.00	6,500.00	4,000.00	2,500.00	1,500.00			
317	Alte obiecte de inventar	20.05.30	14,500.00	0.00	6,500.00	4,000.00	2,500.00	1,500.00			
318	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00			
319	Deplasari interne, deplasari, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00			
320	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
321	Pregatire profesionala	20.13	17,000.00	0.00	5,000.00	7,000.00	4,000.00	1,000.00			
322	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
323	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,000.00	0.00	91,500.00	67,500.00	42,500.00	31,500.00			
324	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	2,500.00	1,500.00	500.00			
325	Alte cheltuieli cu bunuri si servicii	20.30.30	227,000.00	0.00	90,000.00	65,000.00	41,000.00	31,000.00			
326	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00	200,000.00		
327	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00			
328	Ajutoare sociale in numerar	57.02.01	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00			
329	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	
330	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
331	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00	
332	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00	
333	Active fixe	71.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00			
334	Construcții	71.01.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00			
336	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	984,500.00	1,042,500.00	
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	984,500.00	1,042,500.00	
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	984,500.00	1,042,500.00	
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	170,000.00	160,000.00	140,000.00	80,000.00	673,750.00	914,376.00	
340	Cheltuieli salariale in bani	10.01	448,060.00	0.00	138,410.00	130,590.00	113,970.00	65,090.00			
341	Salarii de baza	10.01.01	448,060.00	0.00	138,410.00	130,590.00	113,970.00	65,090.00			
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,940.00	0.00	31,590.00	29,410.00	26,030.00	14,910.00			
343	Contributii de asigurari sociale de stat	10.03.01	71,185.00	0.00	22,000.00	20,635.00	18,150.00	10,400.00			
344	Contributii de asigurari de somaj	10.03.02	2,290.00	0.00	700.00	660.00	580.00	350.00			

Nr. Crt.	Denumirea indicatorilor	Cau indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI ... MESTRI ALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
345	Contributii de asigurari sociale de sanatate	10.03.03	23,900.00	0.00	7,500.00	6,800.00	6,100.00	3,500.00			
346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	710.00	0.00	210.00	200.00	200.00	100.00			
347	Contributii pt concedii si indemnizatii	10.03.06	3,855.00	0.00	1,180.00	1,115.00	1,000.00	560.00			
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	50,000.00	41,500.00	37,000.00	21,500.00	310,750.00	128,124.00	
349	Bunuri si servicii	20.01	112,000.00	0.00	36,000.00	26,000.00	30,000.00	20,000.00			
350	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
351	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
352	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00			
353	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
354	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00			
355	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
356	Transport	20.01.07	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
357	Posta, telecomunicatii, radio, tv, Internet	20.01.08	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	5,000.00	2,500.00	2,500.00	2,000.00			
360	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
361	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00			
363	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00			
364	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
365	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	6,500.00	7,500.00	3,500.00	1,500.00			
367	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	2,500.00	1,500.00	500.00			
368	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
370	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	984,500.00	1,042,500.00	
371	Autoritati executive	51.02.01.03	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	984,500.00	1,042,500.00	
395	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	37,000.00	41,000.00	
400	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	37,000.00	41,000.00	
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	37,000.00	41,000.00	
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	7,500.00	6,600.00	6,600.00	6,300.00	31,000.00	33,000.00	
403	Cheltuieli salariale in bani	10.01	21,943.00	0.00	6,108.00	5,360.00	5,360.00	5,115.00			
404	Salarii de baza	10.01.01	21,943.00	0.00	6,108.00	5,360.00	5,360.00	5,115.00			
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,057.00	0.00	1,392.00	1,240.00	1,240.00	1,185.00			
406	Contributii de asigurari sociale de stat	10.03.01	3,495.00	0.00	970.00	855.00	855.00	815.00			
407	Contributii de asigurari de somaj	10.03.02	125.00	0.00	35.00	30.00	30.00	30.00			
408	Contributii de asigurari sociale de sanatate	10.03.03	1,195.00	0.00	320.00	295.00	295.00	285.00			
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	12.00	10.00	10.00	10.00			
410	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	55.00	50.00	50.00	45.00			

Nr. Crt.	Denumirea indicatorilor	Cau 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			
411	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	6,000.00	8,000.00	
412	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
417	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	35,000.00	41,000.00	
420	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,931,000.00	0.00	561,351.00	521,265.00	477,555.00	370,829.00	2,004,000.00	2,072,000.00	
421	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,290,000.00	0.00	374,351.00	350,765.00	331,855.00	233,029.00	1,296,000.00	1,349,000.00	
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,000.00	0.00	374,351.00	350,765.00	331,855.00	233,029.00	1,296,000.00	1,349,000.00	
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,110,000.00	0.00	321,151.00	307,265.00	280,055.00	201,529.00	1,120,000.00	1,156,000.00	
424	Cheltuieli salariale in bani	10.01	884,831.00	0.00	264,807.00	247,650.00	216,100.00	156,274.00			
425	Salarii de baza	10.01.01	794,321.00	0.00	236,447.00	222,000.00	190,000.00	145,874.00			
426	Alte sporuri	10.01.06	17,690.00	0.00	5,940.00	4,950.00	4,900.00	1,900.00			
427	Fond pentru posturi ocupate prin cumul	10.01.10	21,500.00	0.00	7,000.00	6,000.00	6,000.00	2,500.00			
428	Fond aferent platii-ou-ora	10.01.11	51,320.00	0.00	15,420.00	14,700.00	15,200.00	6,000.00			
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	225,169.00	0.00	56,344.00	59,615.00	63,955.00	45,255.00			
430	Contributii de asigurari sociale de stat	10.03.01	151,158.00	0.00	38,058.00	39,700.00	42,700.00	30,700.00			
431	Contributii de asigurari de somaj	10.03.02	6,863.00	0.00	1,533.00	1,810.00	2,060.00	1,460.00			
432	Contributii de asigurari sociale de sanatate	10.03.03	52,640.00	0.00	13,240.00	14,200.00	15,100.00	10,100.00			
433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,268.00	0.00	473.00	555.00	695.00	545.00			
434	Contributii pt concedii si indemnizatii	10.03.06	12,240.00	0.00	3,040.00	3,350.00	3,400.00	2,450.00			
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	48,200.00	38,500.00	51,800.00	26,500.00	176,000.00	193,000.00	
436	Bunuri si servicii	20.01	126,000.00	0.00	33,000.00	27,500.00	41,500.00	24,000.00			
437	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
438	Materiale pentru curatenie	20.01.02	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
439	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	3,000.00	20,000.00	3,000.00			
440	Apa, canal si salubritate	20.01.04	9,500.00	0.00	2,500.00	2,000.00	3,000.00	2,000.00			
441	Transport	20.01.07	25,000.00	0.00	8,000.00	7,500.00	3,500.00	6,000.00			
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	4,000.00	1,500.00	1,500.00	1,000.00			
443	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	8,500.00	10,000.00	10,000.00	5,000.00			
445	Reparatii curente	20.02	16,400.00	0.00	9,000.00	5,000.00	2,400.00	0.00			
446	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	0.00	400.00	0.00			
447	Materiale sanitare	20.04.02	400.00	0.00	0.00	0.00	400.00	0.00			
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00			
449	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00			
450	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00			
451	Deplasari interne, delegari, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00			
452	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
453	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Coef. indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI MESTRI ALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
455	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
456	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
457	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
459	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	583,818.00	0.00	156,543.00	151,965.00	136,455.00	138,855.00	592,000.00	599,000.00	
460	Invatamant prescolar	65.02.03.01	179,553.00	0.00	46,493.00	48,950.00	43,555.00	40,555.00	185,000.00	186,000.00	
461	Invatamant primar	65.02.03.02	404,265.00	0.00	110,050.00	103,015.00	92,900.00	98,300.00	407,000.00	413,000.00	
462	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	706,182.00	0.00	217,808.00	198,800.00	195,400.00	94,174.00	735,000.00	750,000.00	
463	Invatamant secundar inferior	65.02.04.01	706,182.00	0.00	217,808.00	198,800.00	195,400.00	94,174.00	735,000.00	750,000.00	
474	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	61,000.00	0.00	17,000.00	15,500.00	15,700.00	12,800.00	67,000.00	73,000.00	
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	17,000.00	15,500.00	15,700.00	12,800.00	67,000.00	73,000.00	
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,800.00	0.00	16,000.00	15,000.00	15,000.00	12,800.00	62,000.00	65,000.00	
477	Cheltuieli salariale in bani	10.01	47,795.00	0.00	13,020.00	12,173.00	12,173.00	10,429.00			
478	Salarii de baza	10.01.01	47,795.00	0.00	13,020.00	12,173.00	12,173.00	10,429.00			
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,005.00	0.00	2,980.00	2,827.00	2,827.00	2,371.00			
480	Contributii de asigurari sociale de stat	10.03.01	7,622.00	0.00	2,070.00	1,950.00	1,950.00	1,652.00			
481	Contributii de asigurari de somaj	10.03.02	255.00	0.00	70.00	65.00	65.00	55.00			
482	Contributii de asigurari sociale de sanatate	10.03.03	2,608.00	0.00	700.00	680.00	680.00	548.00			
483	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	89.00	0.00	25.00	22.00	22.00	20.00			
484	Contributii pt concedii si indemnizatii	10.03.06	431.00	0.00	115.00	110.00	110.00	96.00			
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,200.00	0.00	1,000.00	500.00	700.00	0.00	5,000.00	8,000.00	
486	Bunuri si servicii	20.01	2,200.00	0.00	1,000.00	500.00	700.00	0.00			
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	1,000.00	500.00	700.00	0.00			
492	Servicii de sanatate publica	66.02.08	61,000.00	0.00	17,000.00	15,500.00	15,700.00	12,800.00	67,000.00	73,000.00	
496	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00	230,000.00	200,000.00	
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00	230,000.00	200,000.00	
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	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00	230,000.00	200,000.00	
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	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00			
500	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00			
502	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	35,000.00	30,000.00	15,000.00	10,000.00	130,000.00	150,000.00	
508	Camine culturale	67.02.03.07	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	70,000.00	80,000.00	
511	Alte servicii culturale	67.02.03.30	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	60,000.00	70,000.00	
516	Servicii religioase	67.02.06	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00	100,000.00	50,000.00	
519	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+68.02.25)	68.02	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	440,000.00	450,000.00	
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	440,000.00	450,000.00	
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,000.00	0.00	60,000.00	60,000.00	60,000.00	49,000.00	240,000.00	250,000.00	

Nr. Crt.	Denumirea indicatorilor	Cc. indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
522	Cheltuieli salariale în bani	10.01	186,475.00	0.00	48,850.00	48,850.00	48,850.00	39,925.00			
523	Salarii de baza	10.01.01	186,475.00	0.00	48,850.00	48,850.00	48,850.00	39,925.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,525.00	0.00	11,150.00	11,150.00	11,150.00	9,075.00			
525	Contributii de asigurari sociale de stat	10.03.01	29,750.00	0.00	7,800.00	7,800.00	7,800.00	6,350.00			
526	Contributii de asigurari de somaj	10.03.02	1,110.00	0.00	300.00	300.00	300.00	210.00			
527	Contributii de asigurari sociale de sanatate	10.03.03	9,750.00	0.00	2,550.00	2,550.00	2,550.00	2,100.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	305.00	0.00	80.00	80.00	80.00	65.00			
529	Contributii pt concedii si indemnizatii	10.03.06	1,610.00	0.00	420.00	420.00	420.00	350.00			
530	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00	200,000.00		
531	Altoare sociale (cod 57.02.01 la 57.02.04)	57.02	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00			
532	Altoare sociale in numerar	57.02.01	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00			
535	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	440,000.00		
536	Asistenta sociala in caz de invaliditate	68.02.05.02	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	440,000.00		
547	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	160,000.00		
548	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00	150,000.00		
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00	150,000.00		
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00	150,000.00		
551	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00			
552	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00			
553	Apa, canal si salubritate	20.01.04	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00			
558	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	50,000.00		60,000.00
559	Alimentare cu apa	70.02.05.01	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	50,000.00		60,000.00
561	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00	50,000.00		60,000.00
565	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100,000.00		120,000.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00		0.00
567	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	5,000.00	5,000.00	0.00	0.00	10,000.00		0.00
568	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
569	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
575	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00		0.00
578	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,384,761.00	0.00	230,000.00	420,000.00	370,000.00	364,761.00	90,000.00		100,000.00
601	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,384,761.00	0.00	230,000.00	420,000.00	370,000.00	364,761.00	90,000.00		100,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00		100,000.00
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	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00		100,000.00
604	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
605	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
606	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
607	Alte cheltuieli cu bunuri și servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00		
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
609	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
610	Active fixe	71.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00		
611	Construcții	71.01.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00		
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,384,761.00	0.00	230,000.00	420,000.00	370,000.00	364,761.00	90,000.00	100,000.00
614	Drumuri și poduri	84.02.03.01	1,384,761.00	0.00	230,000.00	420,000.00	370,000.00	364,761.00	90,000.00	100,000.00
636	DEFICIT 99.02.96 + 99.02.97	99.02	-1,072,961.00	0.00	-260,351.00	-346,865.00	-328,755.00	-136,990.00	0.00	0.00
638	Deficitul secțiunii de dezvoltare	99.02.97	-1,072,961.00	0.00	-260,351.00	-346,865.00	-328,755.00	-136,990.00	0.00	0.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE

CONTABIL SEF,

HUSTIU ADINA



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BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Fui Jonare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	2,871,000.00	0.00	870,851.00	790,365.00	711,155.00	498,629.00	3,233,500.00	3,335,500.00	3,435,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,812,200.00	0.00	855,851.00	775,365.00	696,755.00	484,229.00	3,173,500.00	3,272,500.00	3,365,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,918,000.00	0.00	759,500.00	782,000.00	691,500.00	685,000.00	3,057,500.00	3,150,500.00	3,240,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	445,000.00	0.00	125,000.00	110,000.00	110,000.00	100,000.00	450,000.00	459,000.00	469,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	445,000.00	0.00	125,000.00	110,000.00	110,000.00	100,000.00	450,000.00	459,000.00	469,000.00
12	Cole si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	445,000.00	0.00	125,000.00	110,000.00	110,000.00	100,000.00	450,000.00	459,000.00	469,000.00
13	Cole defalcate din impozitul pe venit	04.02.01	105,000.00	0.00	40,000.00	25,000.00	25,000.00	15,000.00	105,000.00	105,000.00	105,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	340,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	345,000.00	354,000.00	364,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	153,000.00	0.00	53,500.00	50,000.00	31,500.00	18,000.00	101,500.00	102,500.00	103,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	153,000.00	0.00	53,500.00	50,000.00	31,500.00	18,000.00	101,500.00	102,500.00	103,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	34,500.00	0.00	12,000.00	9,500.00	8,500.00	4,500.00	28,500.00	28,500.00	28,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,500.00	0.00	10,000.00	8,000.00	7,000.00	3,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	84,500.00	0.00	27,500.00	30,500.00	18,000.00	8,500.00	39,000.00	39,000.00	40,000.00
24	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	39,000.00	0.00	15,000.00	10,000.00	8,500.00	5,500.00			
25	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
26	Impozit pe terenul din extravilan *)	07.02.02.03	44,500.00	0.00	12,000.00	20,000.00	9,500.00	3,000.00			
28	Alte impozite si taxe pe proprietate	07.02.02.04	34,000.00	0.00	14,000.00	10,000.00	5,000.00	5,000.00	34,000.00	35,000.00	35,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,320,000.00	0.00	581,000.00	622,000.00	550,000.00	567,000.00	2,506,000.00	2,589,000.00	2,668,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,294,000.00	0.00	577,000.00	608,000.00	546,000.00	563,000.00	2,481,000.00	2,564,000.00	2,643,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,670,000.00	0.00	419,000.00	451,000.00	389,000.00	411,000.00	1,730,000.00	1,791,000.00	1,855,000.00
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	592,000.00	0.00	150,000.00	147,000.00	147,000.00	148,000.00	721,000.00	738,000.00	753,000.00
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	4,000.00	14,000.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	4,000.00	14,000.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
43	Taxa asupra mijloacelor de transport delimitate de persoane fizice *)	16.02.02.01	-105,800.00	0.00	96,351.00	-6,335.00	5,255.00	-200,771.00	116,000.00	122,000.00	125,000.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-113,800.00	0.00	95,351.00	-9,635.00	3,255.00	-202,771.00	108,000.00	112,000.00	115,000.00

Nr. Crt.	Denumirea indicatorilor	Cau indicator	Buget 2016					Est 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			
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	28,000.00	0.00	9,000.00	8,000.00	7,000.00	4,000.00	28,000.00	30,000.00	30,000.00
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	28,000.00	0.00	9,000.00	8,000.00	7,000.00	4,000.00	28,000.00	30,000.00	30,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	28,000.00	0.00	9,000.00	8,000.00	7,000.00	4,000.00	28,000.00	30,000.00	30,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,000.00	0.00	26,000.00	35,500.00	17,500.00	11,000.00	80,000.00	82,000.00	85,000.00
83	Varsaminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	72,000.00	0.00	20,000.00	30,500.00	13,500.00	8,000.00	73,000.00	74,000.00	75,000.00
89	Alte venituri	36.02.50	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00	7,000.00	8,000.00	10,000.00
90	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-231,800.00	0.00	60,351.00	-53,135.00	-21,245.00	-217,771.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-231,800.00	0.00	60,351.00	-53,135.00	-21,245.00	-217,771.00	0.00	0.00	0.00
101	IV. SUBVENȚII (cod 00.18)	00.17	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
102	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
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	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
112	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	58,800.00	0.00	15,000.00	15,000.00	14,400.00	14,400.00	60,000.00	63,000.00	70,000.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,871,000.00	0.00	870,851.00	790,365.00	711,155.00	498,629.00	3,233,500.00	3,335,500.00	3,435,500.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,871,000.00	0.00	870,851.00	790,365.00	711,155.00	498,629.00	3,233,500.00	3,335,500.00	3,435,500.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,974,800.00	0.00	574,651.00	548,865.00	501,655.00	349,629.00	2,082,126.00	2,146,750.00	2,418,376.00
136	Cheltuieli salariale în bani	10.01	1,589,104.00	0.00	471,195.00	444,623.00	396,453.00	276,833.00			
137	Salarii de baza	10.01.01	1,498,594.00	0.00	442,835.00	418,973.00	370,353.00	266,433.00			
142	Alte sporuri	10.01.06	17,690.00	0.00	5,940.00	4,950.00	4,900.00	1,900.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	21,500.00	0.00	7,000.00	6,000.00	6,000.00	2,500.00			
147	Fond aferent plății cu ora	10.01.11	51,320.00	0.00	15,420.00	14,700.00	15,200.00	6,000.00			
162	Contribuții (cod 10.03.01 la 10.03.06)	10.03	385,696.00	0.00	103,456.00	104,242.00	105,202.00	72,796.00			
163	Contribuții de asigurări sociale de stat	10.03.01	263,210.00	0.00	70,898.00	70,940.00	71,455.00	49,917.00			
164	Contribuții de asigurări de somaj	10.03.02	10,643.00	0.00	2,638.00	2,865.00	3,035.00	2,105.00			
165	Contribuții de asigurări sociale de sănătate	10.03.03	90,093.00	0.00	24,310.00	24,525.00	24,725.00	16,533.00			
166	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,414.00	0.00	800.00	867.00	1,007.00	740.00			
168	Contribuții pt concedii și indemnizatii	10.03.06	18,336.00	0.00	4,810.00	5,045.00	4,980.00	3,501.00			
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	690,200.00	0.00	246,200.00	191,500.00	164,500.00	88,000.00	956,374.00	988,750.00	817,124.00
170	Bunuri si servicii	20.01	403,200.00	0.00	132,000.00	105,000.00	112,200.00	54,000.00			
171	Furnituri de birou	20.01.01	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
172	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00			
173	Incalzit, iluminat si forta motrica	20.01.03	127,000.00	0.00	36,000.00	29,000.00	48,000.00	14,000.00			
174	Apa, canal si salubritate	20.01.04	44,500.00	0.00	19,500.00	14,000.00	9,000.00	2,000.00			
175	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00			
176	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
177	Transport	20.01.07	32,000.00	0.00	13,000.00	9,500.00	3,500.00	6,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	6,000.00	3,000.00	3,000.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cca indicator	Bulet 2016					Est 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			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	60,500.00	0.00	22,500.00	18,500.00	13,500.00	6,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,700.00	0.00	16,500.00	14,000.00	13,200.00	7,000.00			
181	Reparatii curente	20.02	16,400.00	0.00	9,000.00	5,000.00	2,400.00	0.00			
185	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,400.00	0.00	1,000.00	1,000.00	400.00	0.00			
187	Materiale sanitare	20.04.02	400.00	0.00	0.00	0.00	400.00	0.00			
189	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,500.00	0.00	6,500.00	4,000.00	2,500.00	1,500.00			
193	Alte obiecte de inventar	20.05.30	14,500.00	0.00	6,500.00	4,000.00	2,500.00	1,500.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00			
195	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00			
199	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
201	Pregatire profesionala	20.13	17,000.00	0.00	5,000.00	7,000.00	4,000.00	1,000.00			
202	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
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	233,000.00	0.00	91,500.00	67,500.00	42,500.00	31,500.00			
219	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	2,500.00	1,500.00	500.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	227,000.00	0.00	90,000.00	65,000.00	41,000.00	31,000.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00	195,000.00	200,000.00	200,000.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00			
281	Ajutoare sociale in numerar	57.02.01	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00			
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	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
286	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	974,500.00	984,500.00	1,042,500.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	974,500.00	984,500.00	1,042,500.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	974,500.00	984,500.00	1,042,500.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	170,000.00	160,000.00	140,000.00	80,000.00	643,126.00	673,750.00	914,376.00
326	Cheltuieli salariale in bani	10.01	448,060.00	0.00	138,410.00	130,590.00	113,970.00	65,090.00			
327	Salarii de baza	10.01.01	448,060.00	0.00	138,410.00	130,590.00	113,970.00	65,090.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,940.00	0.00	31,590.00	29,410.00	26,030.00	14,910.00			
353	Contributii de asigurari sociale de stat	10.03.01	71,185.00	0.00	22,000.00	20,635.00	18,150.00	10,400.00			
354	Contributii de asigurari de somaj	10.03.02	2,290.00	0.00	700.00	660.00	580.00	350.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	23,900.00	0.00	7,500.00	6,800.00	6,100.00	3,500.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	710.00	0.00	210.00	200.00	200.00	100.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,855.00	0.00	1,180.00	1,115.00	1,000.00	560.00			
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	150,000.00	0.00	50,000.00	41,500.00	37,000.00	21,500.00	331,374.00	310,750.00	128,124.00
360	Bunuri si servicii	20.01	112,000.00	0.00	36,000.00	26,000.00	30,000.00	20,000.00			
361	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
362	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
363	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cau indicator	Buget 2016					Est 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
364	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
365	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00			
366	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
367	Transport	20.01.07	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	5,000.00	2,500.00	2,500.00	2,000.00			
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
379	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00			
383	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00			
391	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00			
392	Protectia muncii	20.14	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	6,500.00	7,500.00	3,500.00	1,500.00			
409	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	2,500.00	1,500.00	500.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	974,500.00	1,042,500.00	
513	Autoritati executive	51.02.01.03	700,000.00	0.00	220,000.00	201,500.00	177,000.00	101,500.00	974,500.00	1,042,500.00	
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	35,000.00	41,000.00	
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	37,000.00	41,000.00	
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	37,000.00	41,000.00	
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	7,500.00	6,600.00	6,600.00	6,300.00	29,000.00	33,000.00	
1480	Cheltuieli salariale in bani	10.01	21,943.00	0.00	6,108.00	5,360.00	5,360.00	5,115.00			
1481	Salarii de baza	10.01.01	21,943.00	0.00	6,108.00	5,360.00	5,360.00	5,115.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,057.00	0.00	1,392.00	1,240.00	1,240.00	1,185.00			
1507	Contributii de asigurari sociale de stat	10.03.01	3,495.00	0.00	970.00	855.00	855.00	815.00			
1508	Contributii de asigurari de somaj	10.03.02	125.00	0.00	35.00	30.00	30.00	30.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	1,195.00	0.00	320.00	295.00	295.00	285.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	12.00	10.00	10.00	10.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	55.00	50.00	50.00	45.00			
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	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	6,000.00	8,000.00	
1514	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	9,500.00	7,600.00	6,600.00	6,300.00	35,000.00	41,000.00	
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,931,000.00	0.00	561,351.00	521,265.00	477,555.00	370,829.00	2,064,000.00	2,072,000.00	
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,290,000.00	0.00	374,351.00	350,765.00	331,855.00	233,029.00	1,296,000.00	1,349,000.00	
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,000.00	0.00	374,351.00	350,765.00	331,855.00	233,029.00	1,296,000.00	1,349,000.00	

Nr. Crt.	Denumirea indicatorilor	Coc indicator	B u g e t 2 0 1 6					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,110,000.00	0.00	321,151.00	307,265.00	280,055.00	201,529.00	1,120,000.00	1,140,000.00	1,156,000.00
1675	Cheltuieli salariale în bani	10.01	884,831.00	0.00	264,807.00	247,650.00	216,100.00	156,274.00			
1676	Salarii de baza	10.01.01	794,321.00	0.00	236,447.00	222,000.00	190,000.00	145,874.00			
1681	Alte sporuri	10.01.06	17,690.00	0.00	5,940.00	4,950.00	4,900.00	1,900.00			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	21,500.00	0.00	7,000.00	6,000.00	6,000.00	2,500.00			
1686	Fond aferent plății cu ora	10.01.11	51,320.00	0.00	15,420.00	14,700.00	15,200.00	6,000.00			
1701	Contribuții (cod 10.03.01 la 10.03.06)	10.03	225,169.00	0.00	56,344.00	59,615.00	63,955.00	45,255.00			
1702	Contribuții de asigurări sociale de stat	10.03.01	151,158.00	0.00	38,058.00	39,700.00	42,700.00	30,700.00			
1703	Contribuții de asigurări de somaj	10.03.02	6,863.00	0.00	1,533.00	1,810.00	2,060.00	1,460.00			
1704	Contribuții de asigurări sociale de sănătate	10.03.03	52,640.00	0.00	13,240.00	14,200.00	15,100.00	10,100.00			
1705	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,268.00	0.00	473.00	555.00	695.00	545.00			
1707	Contribuții pt concedii și indemnizatii	10.03.06	12,240.00	0.00	3,040.00	3,350.00	3,400.00	2,450.00			
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	165,000.00	0.00	48,200.00	38,500.00	51,800.00	26,500.00	176,000.00	187,000.00	193,000.00
1709	Bunuri si servicii	20.01	126,000.00	0.00	33,000.00	27,500.00	41,500.00	24,000.00			
1710	Furnituri de birou	20.01.01	3,560.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
1711	Materiale pentru curatenie	20.01.02	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	3,000.00	20,000.00	3,000.00			
1713	Apa, canal si salubritate	20.01.04	9,500.00	0.00	2,500.00	2,000.00	3,000.00	2,000.00			
1716	Transport	20.01.07	25,000.00	0.00	8,000.00	7,500.00	3,500.00	6,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	4,000.00	1,500.00	1,500.00	1,000.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	2,000.00	2,000.00	5,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	8,500.00	10,000.00	10,000.00	5,000.00			
1720	Reparatii curente	20.02	16,400.00	0.00	9,000.00	5,000.00	2,400.00	0.00			
1724	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	0.00	400.00	0.00			
1726	Materiale sanitare	20.04.02	400.00	0.00	0.00	0.00	400.00	0.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00			
1732	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00			
1733	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	200.00	0.00	0.00	0.00			
1734	Deplasari interne, deplasari, transferari	20.06.01	200.00	0.00	200.00	0.00	0.00	0.00			
1738	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1740	Pregatire profesionala	20.13	7,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00			
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
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	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1825	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	583,818.00	0.00	156,543.00	151,965.00	136,455.00	138,855.00	576,000.00	592,000.00	599,000.00
1862	Invatamant prescolar	65.02.03.01	179,553.00	0.00	46,493.00	48,950.00	43,555.00	40,555.00	180,000.00	185,000.00	186,000.00
1863	Invatamant primar	65.02.03.02	404,265.00	0.00	110,050.00	103,015.00	92,900.00	98,300.00	396,000.00	407,000.00	413,000.00

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
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	706,182.00	0.00	217,808.00	198,800.00	195,400.00	94,174.00	720,000.00	735,000.00	750,000.00
1865	Invatamant secundar inferior	65.02.04.01	706,182.00	0.00	217,808.00	198,800.00	195,400.00	94,174.00	720,000.00	735,000.00	750,000.00
1876	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	61,000.00	0.00	17,000.00	15,500.00	15,700.00	12,800.00	63,000.00	67,000.00	73,000.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	17,000.00	15,500.00	15,700.00	12,800.00	63,000.00	67,000.00	73,000.00
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,800.00	0.00	16,000.00	15,000.00	15,000.00	12,800.00	60,000.00	62,000.00	65,000.00
1879	Cheltuieli salariale in bani	10.01	47,795.00	0.00	13,020.00	12,173.00	12,173.00	10,429.00			
1880	Salarii de baza	10.01.01	47,795.00	0.00	13,020.00	12,173.00	12,173.00	10,429.00			
1905	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,005.00	0.00	2,980.00	2,827.00	2,827.00	2,371.00			
1906	Contributii de asigurari sociale de stat	10.03.01	7,622.00	0.00	2,070.00	1,950.00	1,950.00	1,652.00			
1907	Contributii de asigurari de somaj	10.03.02	255.00	0.00	70.00	65.00	65.00	55.00			
1908	Contributii de asigurari sociale de sanatate	10.03.03	2,608.00	0.00	700.00	680.00	680.00	548.00			
1909	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	89.00	0.00	25.00	22.00	22.00	20.00			
1911	Contributii pt concedii si indemnizatii	10.03.06	431.00	0.00	115.00	110.00	110.00	96.00			
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	2,200.00	0.00	1,000.00	500.00	700.00	0.00	3,000.00	5,000.00	8,000.00
1913	Bunuri si servicii	20.01	2,200.00	0.00	1,000.00	500.00	700.00	0.00			
1923	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200.00	0.00	1,000.00	500.00	700.00	0.00			
2068	Servicii de sanatate publica	66.02.08	61,000.00	0.00	17,000.00	15,500.00	15,700.00	12,800.00	63,000.00	67,000.00	73,000.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00	220,000.00	230,000.00	200,000.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00	220,000.00	230,000.00	200,000.00
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	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00	220,000.00	230,000.00	200,000.00
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	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	65,000.00	50,000.00	25,000.00	20,000.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	90,000.00	0.00	35,000.00	30,000.00	15,000.00	10,000.00	100,000.00	130,000.00	150,000.00
2267	Camine culturale	67.02.03.07	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	50,000.00	70,000.00	80,000.00
2270	Alte servicii culturale	67.02.03.30	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	50,000.00	60,000.00	70,000.00
2275	Servicii religioase	67.02.06	70,000.00	0.00	30,000.00	20,000.00	10,000.00	10,000.00	120,000.00	100,000.00	50,000.00
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+68.02.25)	68.02	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	425,000.00	440,000.00	450,000.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	425,000.00	440,000.00	450,000.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	229,000.00	0.00	60,000.00	60,000.00	60,000.00	49,000.00	230,000.00	240,000.00	250,000.00
2281	Cheltuieli salariale in bani	10.01	186,475.00	0.00	48,850.00	48,850.00	48,850.00	39,925.00			
2282	Salarii de baza	10.01.01	186,475.00	0.00	48,850.00	48,850.00	48,850.00	39,925.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,525.00	0.00	11,150.00	11,150.00	11,150.00	9,075.00			
2308	Contributii de asigurari sociale de stat	10.03.01	29,750.00	0.00	7,800.00	7,800.00	7,800.00	6,350.00			
2309	Contributii de asigurari de somaj	10.03.02	1,110.00	0.00	300.00	300.00	300.00	210.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	9,750.00	0.00	2,550.00	2,550.00	2,550.00	2,100.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	305.00	0.00	80.00	80.00	80.00	65.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	1,610.00	0.00	420.00	420.00	420.00	350.00			

Nr. Crt.	Denumirea indicatorilor	Cau 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		
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00	200,000.00	200,000.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00		
2426	Ajutoare sociale in numerar	57.02.01	191,000.00	0.00	45,000.00	45,000.00	45,000.00	56,000.00		
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	440,000.00	450,000.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	420,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	440,000.00	450,000.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	130,000.00	0.00	50,000.00	40,000.00	30,000.00	10,000.00	160,000.00	180,000.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00	150,000.00	180,000.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00	150,000.00	180,000.00
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00	150,000.00	180,000.00
2518	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	35,000.00	30,000.00	10,000.00		
2521	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00		
2522	Apa, canal si salubritate	20.01.04	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00		
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	50,000.00	60,000.00
2674	Alimentare cu apa	70.02.05.01	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00	50,000.00	60,000.00
2676	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	30,000.00	25,000.00	25,000.00	10,000.00	100,000.00	120,000.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00
2717	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00		
2726	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00		
2873	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	75,000.00	100,000.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00	100,000.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00	100,000.00
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	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00	100,000.00
3497	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
3506	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
3545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00		
3553	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00		
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00	100,000.00
3650	Drumuri si poduri	84.02.03.01	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00	90,000.00	100,000.00

ORDONATOR DE CREDITE

IGNAT NICOLAE



CONTABIL SEF,

HUSTIU ADINA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	231,800.00	0.00	-60,351.00	53,135.00	21,245.00	217,771.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
314	Active fixe	71.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
315	Construcții	71.01.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3216	Active fixe	71.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3217	Construcții	71.01.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	1,304,761.00	0.00	200,000.00	400,000.00	350,000.00	354,761.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-1,072,961.00	0.00	-260,351.00	-346,865.00	-328,755.00	-136,990.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-1,072,961.00	0.00	-260,351.00	-346,865.00	-328,755.00	-136,990.00	0.00	0.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE

CONTABIL SEF,

HUSTIU ADINA

