

BUGETUL LOCAL pe anul 2016
- initial -

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,055,130.00	0.00	1,287,880.00	1,021,250.00	859,250.00	886,750.00	4,111,360.00	4,242,755.00	4,364,685.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	848,500.00	0.00	328,250.00	224,250.00	145,250.00	150,750.00	874,360.00	898,755.00	918,685.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,055,130.00	0.00	1,287,880.00	1,021,250.00	859,250.00	886,750.00	4,111,360.00	4,242,755.00	4,364,685.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,014,130.00	0.00	1,266,380.00	1,015,250.00	853,250.00	879,250.00	4,068,720.00	4,198,885.00	4,319,995.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	514,000.00	528,000.00	541,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	514,000.00	528,000.00	541,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	514,000.00	528,000.00	541,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,000.00	107,000.00	109,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	101,000.00	99,000.00	410,000.00	421,000.00	432,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	293,800.00	302,275.00	307,925.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	293,800.00	302,275.00	307,925.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	23,400.00	24,075.00	24,525.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	270,400.00	278,200.00	283,400.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,229,630.00	0.00	972,630.00	801,500.00	717,000.00	738,500.00	3,260,920.00	3,368,610.00	3,471,070.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,206,630.00	0.00	959,630.00	797,000.00	714,000.00	736,000.00	3,237,000.00	3,344,000.00	3,446,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,255,000.00	0.00	566,000.00	609,000.00	526,000.00	554,000.00	2,333,000.00	2,414,000.00	2,497,000.00
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	919,630.00	0.00	385,630.00	178,000.00	178,000.00	178,000.00	874,000.00	895,000.00	914,000.00
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	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00	23,920.00	24,610.00	25,070.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00	23,920.00	24,610.00	25,070.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	500.00	1,000.00	500.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,000.00	0.00	21,500.00	6,000.00	6,000.00	7,500.00	42,640.00	43,870.00	44,690.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	21,000.00	6,000.00	6,000.00	7,000.00	41,600.00	42,800.00	43,600.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	15,600.00	16,050.00	16,350.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	15,600.00	16,050.00	16,350.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	15,600.00	16,050.00	16,350.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	3,000.00	3,000.00	4,000.00	26,000.00	26,750.00	27,250.00
95	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	3,000.00	3,000.00	4,000.00	26,000.00	26,750.00	27,250.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,000.00	0.00	-30,000.00	-30,000.00	-5,000.00	-5,000.00	-72,800.00	-74,900.00	-76,300.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,305,061.00	0.00	1,437,880.00	1,121,181.00	859,250.00	886,750.00	4,111,360.00	4,242,755.00	4,364,685.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,780,499.00	0.00	1,053,249.00	991,250.00	854,250.00	881,750.00	3,696,151.00	3,737,890.00	3,792,912.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,249,200.00	0.00	581,050.00	592,050.00	521,250.00	554,850.00	2,249,200.00	2,249,200.00	2,249,200.00
289	Cheltuieli salariale in bani	10.01	1,822,550.00	0.00	469,334.00	476,578.00	424,285.00	452,353.00			
290	Salarii de baza	10.01.01	1,554,250.00	0.00	382,034.00	393,278.00	396,885.00	382,053.00			
291	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
293	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00			
294	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
295	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
296	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00			
297	Contributii de asigurari sociale de stat	10.03.01	288,098.00	0.00	73,902.00	75,679.00	67,418.00	71,099.00			
298	Contributii de asigurari de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00			
299	Contributii de asigurari sociale de sanatate	10.03.03	98,205.00	0.00	25,107.00	25,691.00	22,973.00	24,434.00			
300	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	752.00	769.00	686.00	734.00			
301	Contributii pt concedii si indemnizatii	10.03.06	28,052.00	0.00	9,565.00	10,886.00	3,703.00	3,898.00			
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,047,745.00	0.00	350,300.00	267,200.00	243,000.00	187,245.00	944,055.00	971,287.00	1,016,638.00
303	Bunuri si servicii	20.01	531,745.00	0.00	159,800.00	114,300.00	156,245.00	101,400.00			
304	Furnituri de birou	20.01.01	24,000.00	0.00	9,000.00	9,000.00	3,000.00	3,000.00			
305	Materiale pentru curatenie	20.01.02	41,000.00	0.00	11,400.00	11,500.00	11,500.00	6,600.00			
306	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	23,500.00	23,500.00	28,500.00	28,500.00			
307	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
308	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
309	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
310	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,200.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00			
312	Materiale si prestari de servicii cu caracter functional	20.01.09	61,545.00	0.00	27,600.00	17,000.00	9,945.00	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			
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000.00	0.00	40,000.00	5,000.00	55,000.00	13,000.00			
314	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00			
315	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
316	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
317	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00			
318	Deplasari interne, detașări, transferari	20.06.01	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00			
319	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
320	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	5,000.00	12,000.00	3,000.00			
321	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	397,600.00	0.00	173,500.00	122,400.00	44,955.00	56,745.00			
322	Alte cheltuieli cu bunuri si servicii	20.30.30	397,600.00	0.00	173,500.00	122,400.00	44,955.00	56,745.00			
323	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
324	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	371,748.00	382,472.00	389,621.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
327	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
328	CHELTUIELI DE CAPITAL (cod 71+72)	70	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00	202,393.00	285,910.00	348,725.00
329	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00	202,393.00	285,910.00	348,725.00
330	Active fixe	71.01	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00			
331	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00			
332	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
333	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
334	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
335	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
336	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
337	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
339	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,346,880.00	0.00	512,380.00	271,300.00	287,745.00	275,455.00	1,382,755.00	1,409,661.00	1,427,599.00
340	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,220,776.00	0.00	485,931.00	239,300.00	287,745.00	207,800.00	1,251,607.00	1,274,730.00	1,290,146.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	996,145.00	0.00	276,300.00	234,300.00	282,745.00	202,800.00	1,017,991.00	1,034,375.00	1,045,298.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00	450,000.00	450,000.00
343	Cheltuieli salariale in bani	10.01	365,800.00	0.00	91,450.00	91,450.00	91,450.00	91,450.00			
344	Salarii de baza	10.01.01	321,400.00	0.00	80,350.00	80,350.00	80,350.00	80,350.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,200.00	0.00	21,050.00	21,050.00	21,050.00	21,050.00			
347	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
348	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
349	Contributii de asigurari sociale de sanatate	10.03.03	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
350	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00			
351	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,145.00	0.00	163,800.00	121,800.00	170,245.00	90,300.00	567,991.00	584,375.00	595,298.00

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			
353	Bunuri si servicii	20.01	431,145.00	0.00	133,800.00	93,800.00	135,745.00	67,800.00			
354	Furnituri de birou	20.01.01	20,000.00	0.00	8,000.00	8,000.00	2,000.00	2,000.00			
355	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
356	Incalzit, Iluminat si forta motrica	20.01.03	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
357	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
358	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
359	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
360	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00			
362	Materiale si prestari de servicii cu caracter functional	20.01.09	52,945.00	0.00	25,000.00	15,000.00	7,945.00	5,000.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	30,000.00	0.00	55,000.00	0.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
365	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
366	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	3,000.00	12,000.00	0.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
368	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
370	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
371	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
372	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
373	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
374	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
375	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
376	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
378	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,220,776.00	0.00	485,931.00	239,300.00	287,745.00	207,800.00	1,251,607.00	1,274,730.00	1,290,146.00
379	Autoritati executive	51.02.01.03	1,220,776.00	0.00	485,931.00	239,300.00	287,745.00	207,800.00	1,251,607.00	1,274,730.00	1,290,146.00
381	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
383	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
384	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00			
386	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
406	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
411	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00	26,400.00
414	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00			
415	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,888.00	0.00	1,222.00	1,222.00	1,222.00	1,222.00			
417	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00			

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			
418	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
419	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00			
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00			
421	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,120.00	3,210.00	3,270.00
423	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
428	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
431	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,328,250.00	0.00	595,900.00	624,450.00	539,950.00	567,950.00	2,350,468.00	2,367,132.00	2,378,241.00
432	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	1,637,240.00	1,642,670.00	1,646,290.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	1,637,240.00	1,642,670.00	1,646,290.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00	421,800.00	1,449,000.00	1,449,000.00	1,449,000.00
435	Cheltuieli salariale in bani	10.01	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00	344,300.00			
436	Salarii de baza	10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00			
437	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00			
438	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
439	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00			
440	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,232.00	0.00	69,909.00	73,665.00	55,158.00	77,500.00			
442	Contributii de asigurari sociale de stat	10.03.01	185,298.00	0.00	45,202.00	46,979.00	38,718.00	54,399.00			
443	Contributii de asigurari de somaj	10.03.02	5,864.00	0.00	1,430.00	1,487.00	1,225.00	1,722.00			
444	Contributii de asigurari sociale de sanatate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,904.00			
445	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00			
446	Contributii pt concedii si indemnizatii	10.03.06	22,222.00	0.00	7,945.00	9,266.00	2,083.00	2,928.00			
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	188,240.00	193,670.00	197,290.00
448	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00			
449	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
450	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00			
451	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00			
452	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
453	Materiale si prestari de servicii cu caracter functional	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00			
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00			
455	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00			
456	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
457	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
458	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00			
459	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00			
460	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	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			
461	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			
463	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00	581,437.00	581,437.00	581,437.00
464	Invatamant prescolar	65.02.03.01	220,210.00	0.00	58,804.00	58,804.00	48,698.00	53,904.00	220,210.00	220,210.00	220,210.00
465	Invatamant primar	65.02.03.02	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00	361,227.00	361,227.00	361,227.00
466	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	1,055,803.00	1,061,233.00	1,064,853.00
467	Invatamant secundar inferior	65.02.04.01	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	1,055,803.00	1,061,233.00	1,064,853.00
487	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00	73,480.00	73,990.00	74,330.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00	73,480.00	73,990.00	74,330.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,800.00	0.00	13,950.00	13,950.00	13,950.00	13,950.00	55,800.00	55,800.00	55,800.00
490	Cheltuieli salariale in bani	10.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00			
491	Salarii de baza	10.01.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00			
492	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,725.00	2,725.00	2,725.00	2,725.00			
493	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00			
494	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00			
495	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00			
496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00			
497	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00			
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	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00	17,680.00	18,190.00	18,530.00
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	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00			
500	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00			
502	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00	73,480.00	73,990.00	74,330.00
503	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00	23,400.00	23,400.00	23,400.00
508	Camine culturale	67.02.03.07	39,400.00	0.00	11,600.00	11,600.00	8,100.00	8,100.00	39,680.00	39,890.00	40,030.00
511	Alte servicii culturale	67.02.03.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,400.00	10,700.00	10,900.00
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+68.02.50)	68.02	625,450.00	0.00	187,450.00	188,000.00	178,000.00	72,000.00	639,748.00	650,472.00	657,621.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	625,450.00	0.00	187,450.00	188,000.00	178,000.00	72,000.00	639,748.00	650,472.00	657,621.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,000.00	0.00	92,000.00	88,000.00	88,000.00	0.00	268,000.00	268,000.00	268,000.00
522	Cheltuieli salariale in bani	10.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00			
523	Salarii de baza	10.01.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00			
525	Contributii de asigurari sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00			
526	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00			
527	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	110.00	110.00	110.00	0.00			
529	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	650.00	650.00	650.00	0.00			
530	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	371,748.00	382,472.00	389,621.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
532	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			

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			
535	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	564,400.00	572,950.00	578,650.00
536	Asistenta sociala in caz de invaliditate	68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	564,400.00	572,950.00	578,650.00
541	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	0.00	0.00	0.00	72,000.00	74,880.00	77,040.00	78,480.00
542	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	74,880.00	77,040.00	78,480.00
544	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	450.00	0.00	450.00	0.00	0.00	0.00	468.00	482.00	491.00
545	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	450.00	0.00	450.00	0.00	0.00	0.00	468.00	482.00	491.00
547	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,000.00	0.00	120,000.00	87,255.00	0.00	32,745.00	104,000.00	107,000.00	136,196.00
548	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	240,000.00	0.00	120,000.00	87,255.00	0.00	32,745.00	104,000.00	107,000.00	136,196.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	52,000.00	53,500.00	81,696.00
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	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	52,000.00	53,500.00	81,696.00
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00			
552	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00			
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
554	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
555	Active fixe	71.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
556	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
561	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00	0.00	0.00	27,196.00
562	Alimentare cu apa	70.02.05.01	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00	0.00	0.00	27,196.00
566	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	104,000.00	107,000.00	109,000.00
577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	244,617.00	329,352.00	392,979.00
600	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	244,617.00	329,352.00	392,979.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00			
604	Alte cheltuieli cu bunuri si servicii	20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00			
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
606	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
607	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00			
608	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00			
610	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	244,617.00	329,352.00	392,979.00
611	Drumuri si poduri	84.02.03.01	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	244,617.00	329,352.00	392,979.00
630	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	129,593.00	211,010.00	272,425.00
631	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	129,593.00	211,010.00	272,425.00
633	DEFICIT 99.02.96 + 99.02.97	99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	-129,593.00	-211,010.00	-272,425.00
635	Deficitul secțiunii de dezvoltare	99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	-129,593.00	-211,010.00	-272,425.00

ORDONATOR DE CREDITE,

BUJOR MONA

.

.

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	3,985,130.00	0.00	1,257,880.00	991,250.00	854,250.00	881,750.00	4,038,560.00	4,167,855.00	4,288,385.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,985,130.00	0.00	1,257,880.00	991,250.00	854,250.00	881,750.00	4,038,560.00	4,167,855.00	4,288,385.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,014,130.00	0.00	1,266,380.00	1,015,250.00	853,250.00	879,250.00	4,068,720.00	4,198,885.00	4,319,995.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	514,000.00	528,000.00	541,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	514,000.00	528,000.00	541,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	514,000.00	528,000.00	541,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,000.00	107,000.00	109,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	101,000.00	99,000.00	410,000.00	421,000.00	432,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	293,800.00	302,275.00	307,925.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	87,750.00	10,250.00	16,750.00	293,800.00	302,275.00	307,925.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	3,000.00	2,500.00	2,500.00	23,400.00	24,075.00	24,525.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	3,000.00	2,500.00	2,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	84,750.00	7,750.00	14,250.00	270,400.00	278,200.00	283,400.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	30,000.00	5,000.00	5,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	52,750.00	2,750.00	9,250.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,229,630.00	0.00	972,630.00	801,500.00	717,000.00	738,500.00	3,260,920.00	3,368,610.00	3,471,070.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,206,630.00	0.00	959,630.00	797,000.00	714,000.00	736,000.00	3,237,000.00	3,344,000.00	3,446,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,255,000.00	0.00	566,000.00	609,000.00	526,000.00	554,000.00	2,333,000.00	2,414,000.00	2,497,000.00
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	919,630.00	0.00	385,630.00	178,000.00	178,000.00	178,000.00	874,000.00	895,000.00	914,000.00
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	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00	23,920.00	24,610.00	25,070.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	13,000.00	4,500.00	3,000.00	2,500.00	23,920.00	24,610.00	25,070.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	4,000.00	2,000.00	2,000.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	500.00	1,000.00	500.00			
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-29,000.00	0.00	-8,500.00	-24,000.00	1,000.00	2,500.00	-30,160.00	-31,030.00	-31,610.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
55	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	500.00	0.00	0.00	500.00	1,040.00	1,070.00	1,090.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-30,000.00	0.00	-9,000.00	-24,000.00	1,000.00	2,000.00	-31,200.00	-32,100.00	-32,700.00

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			
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	15,600.00	16,050.00	16,350.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	15,600.00	16,050.00	16,350.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	15,600.00	16,050.00	16,350.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	3,000.00	3,000.00	4,000.00	26,000.00	26,750.00	27,250.00
89	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	3,000.00	3,000.00	4,000.00	26,000.00	26,750.00	27,250.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-70,000.00	0.00	-30,000.00	-30,000.00	-5,000.00	-5,000.00	-72,800.00	-74,900.00	-76,300.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,000.00	0.00	-30,000.00	-30,000.00	-5,000.00	-5,000.00	-72,800.00	-74,900.00	-76,300.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,985,130.00	0.00	1,257,880.00	991,250.00	854,250.00	881,750.00	3,908,967.00	3,956,845.00	4,015,960.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,780,499.00	0.00	1,053,249.00	991,250.00	854,250.00	881,750.00	3,696,151.00	3,737,890.00	3,792,912.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,249,200.00	0.00	581,050.00	592,050.00	521,250.00	554,850.00	2,249,200.00	2,249,200.00	2,249,200.00
136	Cheltuieli salariale in bani	10.01	1,822,550.00	0.00	469,334.00	476,578.00	424,285.00	452,353.00			
137	Salarii de baza	10.01.01	1,554,250.00	0.00	382,034.00	393,278.00	396,885.00	382,053.00			
142	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
147	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
153	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00			
163	Contributii de asigurari sociale de stat	10.03.01	288,098.00	0.00	73,902.00	75,679.00	67,418.00	71,099.00			
164	Contributii de asigurari de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	98,205.00	0.00	25,107.00	25,691.00	22,973.00	24,434.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	752.00	769.00	686.00	734.00			
168	Contributii pt concedii si indemnizatii	10.03.06	28,052.00	0.00	9,565.00	10,886.00	3,703.00	3,898.00			
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	1,047,745.00	0.00	350,300.00	267,200.00	243,000.00	187,245.00	944,055.00	971,287.00	1,016,638.00
170	Bunuri si servicii	20.01	531,745.00	0.00	159,800.00	114,300.00	156,245.00	101,400.00			
171	Furnituri de birou	20.01.01	24,000.00	0.00	9,000.00	9,000.00	3,000.00	3,000.00			
172	Materiale pentru curatenie	20.01.02	41,000.00	0.00	11,400.00	11,500.00	11,500.00	6,600.00			
173	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	23,500.00	23,500.00	28,500.00	28,500.00			
174	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
175	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
176	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
177	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,200.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	61,545.00	0.00	27,600.00	17,000.00	9,945.00	7,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,000.00	0.00	40,000.00	5,000.00	55,000.00	13,000.00			
181	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
193	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			

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			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00			
195	Deplasari interne, detașări, transferari	20.06.01	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00			
199	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
201	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	5,000.00	12,000.00	3,000.00			
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	397,600.00	0.00	173,500.00	122,400.00	44,955.00	56,745.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	397,600.00	0.00	173,500.00	122,400.00	44,955.00	56,745.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	371,748.00	382,472.00	389,621.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
281	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
309	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
310	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,326,880.00	0.00	507,380.00	266,300.00	282,745.00	270,455.00	1,361,955.00	1,388,261.00	1,405,799.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,200,776.00	0.00	480,931.00	234,300.00	282,745.00	202,800.00	1,230,807.00	1,253,330.00	1,268,346.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	996,145.00	0.00	276,300.00	234,300.00	282,745.00	202,800.00	1,017,991.00	1,034,375.00	1,045,298.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00	450,000.00	450,000.00
326	Cheltuieli salariale in bani	10.01	365,800.00	0.00	91,450.00	91,450.00	91,450.00	91,450.00			
327	Salarii de baza	10.01.01	321,400.00	0.00	80,350.00	80,350.00	80,350.00	80,350.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,200.00	0.00	21,050.00	21,050.00	21,050.00	21,050.00			
353	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
354	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00			
358	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00			
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	546,145.00	0.00	163,800.00	121,800.00	170,245.00	90,300.00	567,991.00	584,375.00	595,298.00
360	Bunuri si servicii	20.01	431,145.00	0.00	133,800.00	93,800.00	135,745.00	67,800.00			
361	Furnituri de birou	20.01.01	20,000.00	0.00	8,000.00	8,000.00	2,000.00	2,000.00			
362	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
363	Incalzit, iluminat si forta motrica	20.01.03	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
364	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
365	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
366	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
367	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	52,945.00	0.00	25,000.00	15,000.00	7,945.00	5,000.00			

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			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	30,000.00	0.00	55,000.00	0.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
385	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
391	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	3,000.00	12,000.00	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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
488	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
493	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	212,816.00	218,955.00	223,048.00
499	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
500	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,200,776.00	0.00	480,931.00	234,300.00	282,745.00	202,800.00	1,230,807.00	1,253,330.00	1,268,346.00
513	Autoritati executive	51.02.01.03	1,200,776.00	0.00	480,931.00	234,300.00	282,745.00	202,800.00	1,230,807.00	1,253,330.00	1,268,346.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
630	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00			
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	126,104.00	0.00	26,449.00	32,000.00	0.00	67,655.00	131,148.00	134,931.00	137,453.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00	26,400.00
1480	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00			
1481	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,888.00	0.00	1,222.00	1,222.00	1,222.00	1,222.00			
1507	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
1508	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00			
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,120.00	3,210.00	3,270.00
1514	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1668	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	29,520.00	29,610.00	29,670.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,328,250.00	0.00	595,900.00	624,450.00	539,950.00	567,950.00	2,350,468.00	2,367,132.00	2,378,241.00
1672	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	1,637,240.00	1,642,670.00	1,646,290.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	1,637,240.00	1,642,670.00	1,646,290.00
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00	421,800.00	1,449,000.00	1,449,000.00	1,449,000.00

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			
1675	Cheltuieli salariale in bani	10.01	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00	344,300.00			
1676	Salarii de baza	10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00			
1681	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
1686	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00			
1692	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00			
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,232.00	0.00	69,909.00	73,665.00	55,158.00	77,500.00			
1702	Contributii de asigurari sociale de stat	10.03.01	185,298.00	0.00	45,202.00	46,979.00	38,718.00	54,399.00			
1703	Contributii de asigurari de somaj	10.03.02	5,864.00	0.00	1,430.00	1,487.00	1,225.00	1,722.00			
1704	Contributii de asigurari sociale de sanatate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,904.00			
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00			
1707	Contributii pt concedii si indemnizatii	10.03.06	22,222.00	0.00	7,945.00	9,266.00	2,083.00	2,928.00			
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	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	188,240.00	193,670.00	197,290.00
1709	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00			
1710	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1711	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00			
1712	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00			
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1718	Materiale si prestari de servicii cu caracter functional	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00			
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00			
1720	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00			
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
1732	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00			
1734	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00			
1738	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00			
1740	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00	581,437.00	581,437.00	581,437.00
1862	Invatamant prescolar	65.02.03.01	220,210.00	0.00	58,804.00	58,804.00	48,698.00	53,904.00	220,210.00	220,210.00	220,210.00
1863	Invatamant primar	65.02.03.02	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00	361,227.00	361,227.00	361,227.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	1,055,803.00	1,061,233.00	1,064,853.00
1865	Invatamant secundar inferior	65.02.04.01	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	1,055,803.00	1,061,233.00	1,064,853.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00	73,480.00	73,990.00	74,330.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00	73,480.00	73,990.00	74,330.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,800.00	0.00	13,950.00	13,950.00	13,950.00	13,950.00	55,800.00	55,800.00	55,800.00
2075	Cheltuieli salariale in bani	10.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00			
2076	Salarii de baza	10.01.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,725.00	2,725.00	2,725.00	2,725.00			
2102	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00			
2103	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00			

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			
2104	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00			
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	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00	17,680.00	18,190.00	18,530.00
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	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00			
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	8,500.00	8,500.00	0.00	0.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,800.00	0.00	22,450.00	22,450.00	13,950.00	13,950.00	73,480.00	73,990.00	74,330.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00	23,400.00	23,400.00	23,400.00
2267	Camine culturale	67.02.03.07	39,400.00	0.00	11,600.00	11,600.00	8,100.00	8,100.00	39,680.00	39,890.00	40,030.00
2270	Alte servicii culturale	67.02.03.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,400.00	10,700.00	10,900.00
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	625,450.00	0.00	187,450.00	188,000.00	178,000.00	72,000.00	639,748.00	650,472.00	657,621.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	625,450.00	0.00	187,450.00	188,000.00	178,000.00	72,000.00	639,748.00	650,472.00	657,621.00
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,000.00	0.00	92,000.00	88,000.00	88,000.00	0.00	268,000.00	268,000.00	268,000.00
2281	Cheltuieli salariale in bani	10.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00			
2282	Salarii de baza	10.01.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00			
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00			
2308	Contributii de asigurari sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00			
2309	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00			
2310	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00			
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	110.00	110.00	110.00	0.00			
2313	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	650.00	650.00	650.00	0.00			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	371,748.00	382,472.00	389,621.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
2426	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	564,400.00	572,950.00	578,650.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	564,400.00	572,950.00	578,650.00
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	0.00	0.00	0.00	72,000.00	74,880.00	77,040.00	78,480.00
2475	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	74,880.00	77,040.00	78,480.00
2477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	450.00	0.00	450.00	0.00	0.00	0.00	468.00	482.00	491.00
2478	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	450.00	0.00	450.00	0.00	0.00	0.00	468.00	482.00	491.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	52,000.00	53,500.00	81,696.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	52,000.00	53,500.00	81,696.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	52,000.00	53,500.00	81,696.00
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	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00	52,000.00	53,500.00	81,696.00
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	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00			
2574	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	95,000.00	62,255.00	0.00	32,745.00			

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			
2673	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00	0.00	0.00	27,196.00
2674	Alimentare cu apa	70.02.05.01	140,000.00	0.00	70,000.00	37,255.00	0.00	32,745.00	0.00	0.00	27,196.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
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	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
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	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00			
3553	Alte cheltuieli cu bunuri si servicii	20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
3650	Drumuri si poduri	84.02.03.01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	115,024.00	118,342.00	120,554.00
3856	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3857	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	129,593.00	211,010.00	272,425.00

ORDONATOR DE CREDITE,

BUJOR MONA

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	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00	72,800.00	74,900.00	76,300.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00	202,393.00	285,910.00	348,725.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00	202,393.00	285,910.00	348,725.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00	202,393.00	285,910.00	348,725.00
314	Active fixe	71.01	319,931.00	0.00	180,000.00	129,931.00	5,000.00	5,000.00			
315	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00			
316	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
318	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
479	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
481	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
502	Autoritati executive	51.02.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,800.00	21,400.00	21,800.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2362	Active fixe	71.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2366	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2392	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	52,000.00	53,500.00	54,500.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3216	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00			
3217	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	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			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3239	Drumuri si poduri	84.02.03.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	129,593.00	211,010.00	272,425.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	-129,593.00	-211,010.00	-272,425.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	-129,593.00	-211,010.00	-272,425.00

ORDONATOR DE CREDITE,

BUJOR MONA