

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	10,368.04		2,680.15	2,639.15	2,512.65	2,536.09	4,596.50	4,710.50	4,821.50
499002	VENITURI PROPRII	1,249.90		327.15	308.15	308.65	305.95	1,225.50	1,232.50	1,250.50
000202	I. VENITURI CURENTE	4,228.04		1,115.15	1,134.15	1,007.65	971.09	4,546.50	4,655.50	4,763.50
000302	A. VENITURI FISCALE	4,090.84		1,080.85	1,099.85	973.35	936.79	4,397.50	4,523.50	4,656.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	835.00		202.00	212.00	212.00	209.00	829.00	831.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	834.00		201.75	211.75	211.75	208.75	828.00	830.00	834.00
0302	Impozit pe venit	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	824.00		199.25	209.25	209.25	206.25	818.00	820.00	823.00
040201	Cote defalcate din impozitul pe venit	140.00		35.00	35.00	35.00	35.00	140.00	140.00	140.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684.00		164.25	174.25	174.25	171.25	678.00	680.00	683.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
0502	Alte impozite pe venit, profit si castiguri din capital	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
050250	Alte impozite pe venit, profit si castiguri din capital	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	224.50		75.25	49.25	49.75	50.25	203.00	205.00	209.50
0702	Impozite si taxe pe proprietate	224.50		75.25	49.25	49.75	50.25	203.00	205.00	209.50
070201	Impozit si taxa pe cladiri	75.00		23.00	17.00	17.50	17.50	71.00	73.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	65.00		20.00	15.00	15.00	15.00	62.00	63.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00		3.00	2.00	2.50	2.50	9.00	10.00	10.00
070202	Impozit si taxa pe teren	148.50		52.00	32.00	32.00	32.50	131.00	131.00	134.00
07020201	Impozit pe terenuri de la persoane fizice	64.00		23.50	13.50	13.50	13.50	55.00	55.00	56.00

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07020202	Impozit si taxa pe teren de la persoane juridice	2.50		0.50	0.50	0.50	1.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	82.00		28.00	18.00	18.00	18.00	73.00	73.00	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,002.14		796.30	831.30	704.30	670.24	3,335.50	3,457.50	3,580.00
1102	Sume defalcate din TVA	2,938.14		778.00	816.00	689.00	655.14	3,273.00	3,393.00	3,513.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,202.00		596.00	629.00	504.00	473.00	2,381.00	2,478.00	2,577.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	49.14		12.00	13.00	13.00	11.14	57.00	60.00	63.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	687.00		170.00	174.00	172.00	171.00	835.00	855.00	873.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64.00		18.30	15.30	15.30	15.10	62.50	64.50	67.00
160202	Impozit pe mijloacele de transport	57.60		16.70	13.70	13.70	13.50	56.00	58.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	52.00		14.50	12.50	12.50	12.50	51.00	53.00	54.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.60		2.20	1.20	1.20	1.00	5.00	5.00	6.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.40		1.60	1.60	1.60	1.60	6.50	6.50	7.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	29.20		7.30	7.30	7.30	7.30	30.00	30.00	32.00
1802	Alte impozite si taxe fiscale	29.20		7.30	7.30	7.30	7.30	30.00	30.00	32.00
180250	Alte impozite si taxe	29.20		7.30	7.30	7.30	7.30	30.00	30.00	32.00
001202	C. VENITURI NEFISCALE	137.20		34.30	34.30	34.30	34.30	149.00	132.00	107.00
001302	C1. VENITURI DIN PROPRIETATE	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
3002	Venituri din proprietate	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
300205	Venituri din concesiuni si inchirieri	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
001402	C2. VANZARI DE BUNURI SI SERVICII	104.00		26.00	26.00	26.00	26.00	115.00	98.00	72.00
3402	Venituri din taxe administrative, eliberari permise	10.00		2.50	2.50	2.50	2.50	10.00	11.00	12.00
340202	Taxe extrajudiciare de timbru	10.00		2.50	2.50	2.50	2.50	10.00	11.00	12.00
3502	Amenzi, penalitati si confiscari	54.00		13.50	13.50	13.50	13.50	57.00	57.00	60.00

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350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00		10.00	10.00	10.00	10.00	42.00	42.00	44.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00		10.00	10.00	10.00	10.00	42.00	42.00	44.00
350250	Alte amenzi, penalitati si confiscari	14.00		3.50	3.50	3.50	3.50	15.00	15.00	16.00
3702	Transferuri voluntare, altele decat subventiile	40.00		10.00	10.00	10.00	10.00	48.00	30.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-584.14		-86.80	-120.20	-135.20	-241.94	-1,006.10	-1,040.78	-1,043.50
370204	Varsaminte din sectiunea de functionare	584.14		86.80	120.20	135.20	241.94	1,006.10	1,040.78	1,043.50
370250	Alte transferuri voluntare	40.00		10.00	10.00	10.00	10.00	48.00	30.00	0.00
001702	IV. SUBVENTII	6,140.00		1,565.00	1,505.00	1,505.00	1,565.00	50.00	55.00	58.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,140.00		1,565.00	1,505.00	1,505.00	1,565.00	50.00	55.00	58.00
4202	Subventii de la bugetul de stat	6,140.00		1,565.00	1,505.00	1,505.00	1,565.00	50.00	55.00	58.00
002002	B. Curente	6,140.00		1,565.00	1,505.00	1,505.00	1,565.00	50.00	55.00	58.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00
420265	Finantarea Programului National de Dezvoltare Locala	6,020.00		1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,908.04	0.00	2,736.35	2,874.15	2,685.45	2,612.09	4,596.50	4,710.50	4,821.50
01	CHELTUIELI CURENTE	3,653.90	0.00	1,062.35	987.95	846.45	757.15	3,590.40	3,669.72	3,778.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,541.30	0.00	713.45	726.45	609.45	491.95	2,684.20	2,772.12	2,864.50
1001	Cheltuieli salariale in bani	2,040.97	0.00	583.85	596.44	481.84	378.84	X	X	X
100101	Salarii de baza	1,728.37	0.00	507.35	472.94	438.34	309.74	X	X	X
100106	Alte sporuri	95.80	0.00	25.70	26.00	21.10	23.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	12.10	0.00	3.80	3.50	1.30	3.50	X	X	X
100111	Fond aferent platii cu ora	102.10	0.00	31.60	31.60	8.70	30.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	13.00	60.00	10.00	10.00	X	X	X
100130	Alte drepturi salariale in bani	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
1003	Contributii	500.33	0.00	129.60	130.01	127.61	113.11	X	X	X
100301	Contributii de asigurari sociale de stat	339.20	0.00	89.10	89.10	84.60	76.40	X	X	X
100302	Contributii de asigurari de somaj	11.33	0.00	2.92	2.97	2.72	2.72	X	X	X

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100303	Contributii de asigurari sociale de sanatate	118.88	0.00	29.27	29.37	33.87	26.37	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.68	0.00	1.17	1.17	1.17	1.17	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	6.00	0.00	2.00	2.00	0.50	1.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	20.24	0.00	5.14	5.40	4.75	4.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	737.90	0.00	193.60	214.80	189.50	140.00	604.20	597.60	612.50
2001	Bunuri si servicii	435.30	0.00	90.65	119.05	114.05	111.55	X	X	X
200101	Furnituri de birou	11.50	0.00	2.35	3.50	2.90	2.75	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	1.65	2.75	2.50	1.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	107.00	0.00	4.90	28.50	34.15	39.45	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	2.50	10.50	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	55.50	0.00	13.00	25.50	6.00	11.00	X	X	X
200106	Piese de schimb	15.00	0.00	5.00	3.50	2.50	4.00	X	X	X
200107	Transport	17.00	0.00	10.00	5.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	6.50	7.00	7.50	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	151.30	0.00	33.25	24.30	57.00	36.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	0.00	11.50	8.50	1.50	4.50	X	X	X
2002	Reparatii curente	30.50	0.00	0.50	8.65	20.35	1.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	0.50	0.00	0.50	5.00	X	X	X
200404	Dezinfectanti	6.00	0.00	0.50	0.00	0.50	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.10	0.00	24.10	11.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	35.10	0.00	24.10	11.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.60	1.35	1.10	0.95	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.60	1.35	1.10	0.95	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	2.25	1.75	1.00	5.00	X	X	X
2012	Consultanta si expertiza	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	16.00	0.00	4.00	0.00	6.00	6.00	X	X	X
2014	Protectia muncii	3.50	0.00	3.00	0.50	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X

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2030	Alte cheltuieli	107.50	0.00	23.00	27.50	46.50	10.50	X	X	X
203003	Prime de asigurare non-viata	18.50	0.00	11.50	2.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	89.00	0.00	11.50	25.50	41.50	10.50	X	X	X
30	TITLUL III DOBANZI	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
300102	Dobânzi aferente creditelor interne garantate	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
5101	Transferuri curente	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	118.00	35.00	36.00	114.00	230.00	235.00	236.00
5702	Ajutoare sociale	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
570201	Ajutoare sociale in numerar	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	1,006.10	1,040.78	1,043.50
71	TITLUL XIII ACTIVE NEFINANCIARE	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	1,006.10	1,040.78	1,043.50
7101	Active fixe	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	X	X	X
710101	Constructii	6,809.64	0.00	1,638.00	1,645.70	1,733.00	1,792.94	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	184.50	0.00	10.00	64.50	80.00	30.00	X	X	X
79	OPERATIUNI FINANCIARE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
8102	Rambursari de credite interne	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
810201	Rambursari de credite interne garantate	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
5002	Partea I-a Servicii publice generale	917.40	0.00	233.60	248.20	243.20	192.40	749.00	737.00	759.70
5102	Autoritati publice si actiuni externe	845.70	0.00	196.30	236.50	231.70	181.20	677.00	672.00	694.70
01	CHELTUIELI CURENTE	835.70	0.00	196.30	236.50	231.70	171.20	677.00	672.00	694.70
10	TITLUL I CHELTUIELI DE PERSONAL	551.80	0.00	141.70	176.70	116.70	116.70	495.50	503.50	524.50
1001	Cheltuieli salariale in bani	469.40	0.00	121.10	156.10	96.10	96.10	X	X	X
100101	Salarii de baza	352.00	0.00	102.00	90.00	80.00	80.00	X	X	X
100106	Alte sporuri	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	13.00	60.00	10.00	10.00	X	X	X

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100130	Alte drepturi salariale in bani	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1003	Contributii	82.40	0.00	20.60	20.60	20.60	20.60	X	X	X
100301	Contributii de asigurari sociale de stat	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100302	Contributii de asigurari de somaj	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100303	Contributii de asigurari sociale de sanatate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	283.90	0.00	54.60	59.80	115.00	54.50	181.50	168.50	170.20
2001	Bunuri si servicii	141.30	0.00	25.50	10.30	64.50	41.00	X	X	X
200101	Furnituri de birou	5.50	0.00	1.00	1.50	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	1.50	1.50	20.00	17.00	X	X	X
200105	Carburanti si lubrifianti	6.50	0.00	1.50	2.00	1.50	1.50	X	X	X
200106	Piese de schimb	5.00	0.00	3.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	65.30	0.00	13.00	0.30	36.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.10	0.00	4.10	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.10	0.00	4.10	6.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	0.00	0.00	6.00	6.00	X	X	X
2014	Protectia muncii	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	79.00	0.00	6.50	25.50	41.50	5.50	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	78.00	0.00	5.50	25.50	41.50	5.50	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
710101	Constructii	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
510201	Autoritati executive si legislative	845.70	0.00	196.30	236.50	231.70	181.20	677.00	672.00	694.70
51020103	Autoritati executive	845.70	0.00	196.30	236.50	231.70	181.20	677.00	672.00	694.70
5502	Dobanzi	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
01	CHELTUIELI CURENTE	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
30	TITLUL III DOBANZI	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
300102	Dobânzi aferente creditelor interne garantate	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
5101	Transferuri curente	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	51.48	0.00	12.37	16.37	11.37	11.37	54.60	56.32	56.60
6102	Ordine publica si siguranta nationala	51.48	0.00	12.37	16.37	11.37	11.37	54.60	56.32	56.60
01	CHELTUIELI CURENTE	51.48	0.00	12.37	16.37	11.37	11.37	54.60	56.32	56.60
10	TITLUL I CHELTUIELI DE PERSONAL	42.48	0.00	11.37	10.37	10.37	10.37	44.60	44.82	45.10
1001	Cheltuieli salariale in bani	30.80	0.00	8.45	7.45	7.45	7.45	X	X	X
100101	Salarii de baza	29.00	0.00	8.00	7.00	7.00	7.00	X	X	X
100130	Alte drepturi salariale in bani	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
1003	Contributii	11.68	0.00	2.92	2.92	2.92	2.92	X	X	X
100301	Contributii de asigurari sociale de stat	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	1.00	6.00	1.00	1.00	10.00	11.50	11.50
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610203	Ordine publica	44.48	0.00	11.87	10.87	10.87	10.87	47.10	47.82	48.10
61020304	Politie locala	44.48	0.00	11.87	10.87	10.87	10.87	47.10	47.82	48.10
610205	Protectie civila si protectia contra incendiilor	7.00	0.00	0.50	5.50	0.50	0.50	7.50	8.50	8.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,820.64	0.00	817.16	929.66	551.16	522.66	3,011.70	3,099.40	3,188.50
6502	Invatamant	1,920.00	0.00	540.00	588.00	443.00	349.00	2,013.00	2,109.00	2,208.00
01	CHELTUIELI CURENTE	1,880.00	0.00	540.00	548.00	443.00	349.00	2,013.00	2,109.00	2,208.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,627.00	0.00	472.00	457.00	400.00	298.00	1,800.00	1,891.00	1,985.00
1001	Cheltuieli salariale in bani	1,284.99	0.00	381.98	366.57	311.97	224.47	X	X	X
100101	Salarii de baza	1,094.99	0.00	325.88	310.47	285.87	172.77	X	X	X
100106	Alte sporuri	75.80	0.00	20.70	21.00	16.10	18.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	12.10	0.00	3.80	3.50	1.30	3.50	X	X	X
100111	Fond aferent platii cu ora	102.10	0.00	31.60	31.60	8.70	30.20	X	X	X
1003	Contributii	342.01	0.00	90.02	90.43	88.03	73.53	X	X	X
100301	Contributii de asigurari sociale de stat	237.60	0.00	63.70	63.70	59.20	51.00	X	X	X
100302	Contributii de asigurari de somaj	7.65	0.00	2.00	2.05	1.80	1.80	X	X	X
100303	Contributii de asigurari sociale de sanatate	81.40	0.00	19.90	20.00	24.50	17.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.32	0.00	0.83	0.83	0.83	0.83	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	6.00	0.00	2.00	2.00	0.50	1.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.04	0.00	1.59	1.85	1.20	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	253.00	0.00	68.00	91.00	43.00	51.00	213.00	218.00	223.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	177.00	0.00	30.15	79.75	23.05	44.05	X	X	X
200101	Furnituri de birou	6.00	0.00	1.35	2.00	1.40	1.25	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	1.15	2.75	2.00	1.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	67.00	0.00	3.40	27.00	14.15	22.45	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	0.00	8.00	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	31.00	0.00	7.00	19.00	0.00	5.00	X	X	X
200106	Piese de schimb	4.00	0.00	0.00	1.50	0.50	2.00	X	X	X
200107	Transport	17.00	0.00	10.00	5.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	3.00	3.50	4.00	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	0.25	4.00	1.00	0.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	0.00	4.00	7.00	0.00	3.00	X	X	X
2002	Reparatii curente	28.50	0.00	0.00	8.15	19.85	0.50	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
200404	Dezinfectanti	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.10	0.35	0.10	0.45	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.10	0.35	0.10	0.45	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	1.25	0.75	0.00	1.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.50	0.00	10.50	2.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	12.50	0.00	10.50	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	875.83	0.00	233.35	233.90	198.03	210.55	895.00	949.00	1,100.00
65020301	Invatamant prescolar	314.48	0.00	126.64	65.12	52.00	70.72	349.00	380.00	440.00
65020302	Invatamant primar	561.35	0.00	106.71	168.78	146.03	139.83	546.00	569.00	660.00
650204	Invatamant secundar	1,044.17	0.00	306.65	354.10	244.97	138.45	1,118.00	1,160.00	1,108.00

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	1,044.17	0.00	306.65	354.10	244.97	138.45	1,118.00	1,160.00	1,108.00
6602	Sanatate	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
66020603	Unitati medico-sociale	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
6702	Cultura, recreere si religie	348.54	0.00	93.01	240.51	6.01	9.01	343.90	347.40	361.40
01	CHELTUIELI CURENTE	94.04	0.00	43.01	36.01	6.01	9.01	93.90	97.40	101.40
10	TITLUL I CHELTUIELI DE PERSONAL	25.04	0.00	7.01	6.01	6.01	6.01	26.90	30.40	31.40
1001	Cheltuieli salariale in bani	20.40	0.00	5.85	4.85	4.85	4.85	X	X	X
100101	Salarii de baza	19.00	0.00	5.50	4.50	4.50	4.50	X	X	X
100130	Alte drepturi salariale in bani	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
1003	Contributii	4.64	0.00	1.16	1.16	1.16	1.16	X	X	X
100301	Contributii de asigurari sociale de stat	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	69.00	0.00	36.00	30.00	0.00	3.00	67.00	67.00	70.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
7101	Active fixe	254.50	0.00	50.00	204.50	0.00	0.00	X	X	X
710101	Constructii	104.50	0.00	50.00	54.50	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
670203	Servicii culturale	288.54	0.00	63.01	210.51	6.01	9.01	281.90	285.40	296.40
67020302	Biblioteci publice comunale, orasenesti, municipale	28.04	0.00	7.01	6.01	6.01	9.01	31.90	35.40	36.40
67020307	Camine culturale	260.50	0.00	56.00	204.50	0.00	0.00	250.00	250.00	260.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	0.00	30.00	30.00	0.00	0.00	62.00	62.00	65.00
6802	Asigurari si asistenta sociala	552.10	0.00	184.15	101.15	102.15	164.65	504.80	493.00	469.10
01	CHELTUIELI CURENTE	552.10	0.00	184.15	101.15	102.15	164.65	504.80	493.00	469.10
10	TITLUL I CHELTUIELI DE PERSONAL	249.10	0.00	66.15	66.15	66.15	50.65	274.80	258.00	233.10
1001	Cheltuieli salariale in bani	197.18	0.00	53.17	53.17	53.17	37.67	X	X	X
100101	Salarii de baza	197.18	0.00	53.17	53.17	53.17	37.67	X	X	X
1003	Contributii	51.92	0.00	12.98	12.98	12.98	12.98	X	X	X
100301	Contributii de asigurari sociale de stat	34.60	0.00	8.65	8.65	8.65	8.65	X	X	X
100302	Contributii de asigurari de somaj	1.28	0.00	0.32	0.32	0.32	0.32	X	X	X
100303	Contributii de asigurari sociale de sanatate	12.88	0.00	3.22	3.22	3.22	3.22	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.56	0.00	0.14	0.14	0.14	0.14	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.60	0.00	0.65	0.65	0.65	0.65	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	118.00	35.00	36.00	114.00	230.00	235.00	236.00
5702	Ajutoare sociale	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
570201	Ajutoare sociale in numerar	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	348.10	0.00	93.15	90.15	90.15	74.65	366.80	368.00	374.10
68020502	Asistenta sociala in caz de invaliditate	348.10	0.00	93.15	90.15	90.15	74.65	366.80	368.00	374.10
680215	Prevenirea excluderii sociale	164.00	0.00	81.00	1.00	2.00	80.00	90.00	95.00	95.00
68021501	Ajutor social	164.00	0.00	81.00	1.00	2.00	80.00	90.00	95.00	95.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	10.00	10.00	10.00	10.00	48.00	30.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	10.00	10.00	10.00	10.00	48.00	30.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,017.50	0.00	1,249.50	1,274.00	1,247.00	1,247.00	95.10	97.00	103.20
7002	Locuinte, servicii si dezvoltare publica	5,012.50	0.00	1,247.00	1,271.50	1,247.00	1,247.00	90.00	90.00	95.00
01	CHELTUIELI CURENTE	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
2001	Bunuri si servicii	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
7101	Active fixe	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	X	X	X
710101	Constructii	4,908.00	0.00	1,227.00	1,227.00	1,227.00	1,227.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	24.50	0.00	0.00	24.50	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
70020501	Alimentare cu apa	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
7402	Protectia mediului	5.00	0.00	2.50	2.50	0.00	0.00	5.10	7.00	8.20
01	CHELTUIELI CURENTE	5.00	0.00	2.50	2.50	0.00	0.00	5.10	7.00	8.20
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	2.50	2.50	0.00	0.00	5.10	7.00	8.20
2001	Bunuri si servicii	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	4.50	0.00	2.00	2.50	0.00	0.00	5.00	6.00	7.00
74020502	Colectarea, tratarea si distrugerea deeurilor	4.50	0.00	2.00	2.50	0.00	0.00	5.00	6.00	7.00
740206	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.50	0.00	0.00	0.00	0.10	1.00	1.20
7902	Partea a V-a Actiuni economice	2,101.02	0.00	423.72	405.92	632.72	638.66	686.10	720.78	713.50
8402	Transporturi	2,101.02	0.00	423.72	405.92	632.72	638.66	686.10	720.78	713.50
01	CHELTUIELI CURENTE	83.88	0.00	26.72	15.72	20.72	20.72	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	45.88	0.00	15.22	10.22	10.22	10.22	42.40	44.40	45.40
1001	Cheltuieli salariale in bani	38.20	0.00	13.30	8.30	8.30	8.30	X	X	X
100101	Salarii de baza	36.20	0.00	12.80	7.80	7.80	7.80	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
1003	Contributii	7.68	0.00	1.92	1.92	1.92	1.92	X	X	X
100301	Contributii de asigurari sociale de stat	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	11.50	5.50	10.50	10.50	37.60	35.60	34.60
2001	Bunuri si servicii	28.00	0.00	11.50	5.50	5.50	5.50	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
71	TITLUL XIII ACTIVE NEFINANCIARE	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
7101	Active fixe	1,907.14	0.00	371.00	364.20	586.00	585.94	X	X	X
710101	Constructii	1,787.14	0.00	361.00	364.20	506.00	555.94	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	120.00	0.00	10.00	0.00	80.00	30.00	X	X	X
79	OPERATIUNI FINANCIARE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
8102	Rambursari de credite interne	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
810201	Rambursari de credite interne garantate	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
840203	Transport rutier	2,101.02	0.00	423.72	405.92	632.72	638.66	686.10	720.78	713.50
84020301	Drumuri si poduri	2,101.02	0.00	423.72	405.92	632.72	638.66	686.10	720.78	713.50
9602	Rezerve, Excedent/Deficit	-540.00	0.00	-56.20	-235.00	-172.80	-76.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	540.00	0.00	56.20	235.00	172.80	76.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	540.00	0.00	56.20	235.00	172.80	76.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,763.90		1,088.35	1,013.95	872.45	789.15	3,590.40	3,669.72	3,778.00
499002	VENITURI PROPRII	1,249.90		327.15	308.15	308.65	305.95	1,225.50	1,232.50	1,250.50

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000202	I. VENITURI CURENTE	3,643.90		1,028.35	1,013.95	872.45	729.15	3,540.40	3,614.72	3,720.00
000302	A. VENITURI FISCALE	4,090.84		1,080.85	1,099.85	973.35	936.79	4,397.50	4,523.50	4,656.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	835.00		202.00	212.00	212.00	209.00	829.00	831.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	834.00		201.75	211.75	211.75	208.75	828.00	830.00	834.00
0302	Impozit pe venit	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	824.00		199.25	209.25	209.25	206.25	818.00	820.00	823.00
040201	Cote defalcate din impozitul pe venit	140.00		35.00	35.00	35.00	35.00	140.00	140.00	140.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	684.00		164.25	174.25	174.25	171.25	678.00	680.00	683.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
0502	Alte impozite pe venit, profit si castiguri din capital	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
050250	Alte impozite pe venit, profit si castiguri din capital	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	224.50		75.25	49.25	49.75	50.25	203.00	205.00	209.50
0702	Impozite si taxe pe proprietate	224.50		75.25	49.25	49.75	50.25	203.00	205.00	209.50
070201	Impozit si taxa pe cladiri	75.00		23.00	17.00	17.50	17.50	71.00	73.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	65.00		20.00	15.00	15.00	15.00	62.00	63.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00		3.00	2.00	2.50	2.50	9.00	10.00	10.00
070202	Impozit si taxa pe teren	148.50		52.00	32.00	32.00	32.50	131.00	131.00	134.00
07020201	Impozit pe terenuri de la persoane fizice	64.00		23.50	13.50	13.50	13.50	55.00	55.00	56.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.50		0.50	0.50	0.50	1.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	82.00		28.00	18.00	18.00	18.00	73.00	73.00	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,002.14		796.30	831.30	704.30	670.24	3,335.50	3,457.50	3,580.00
1102	Sume defalcate din TVA	2,938.14		778.00	816.00	689.00	655.14	3,273.00	3,393.00	3,513.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,202.00		596.00	629.00	504.00	473.00	2,381.00	2,478.00	2,577.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	49.14		12.00	13.00	13.00	11.14	57.00	60.00	63.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	687.00		170.00	174.00	172.00	171.00	835.00	855.00	873.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64.00		18.30	15.30	15.30	15.10	62.50	64.50	67.00
160202	Impozit pe mijloacele de transport	57.60		16.70	13.70	13.70	13.50	56.00	58.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	52.00		14.50	12.50	12.50	12.50	51.00	53.00	54.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.60		2.20	1.20	1.20	1.00	5.00	5.00	6.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.40		1.60	1.60	1.60	1.60	6.50	6.50	7.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	29.20		7.30	7.30	7.30	7.30	30.00	30.00	32.00
1802	Alte impozite si taxe fiscale	29.20		7.30	7.30	7.30	7.30	30.00	30.00	32.00
180250	Alte impozite si taxe	29.20		7.30	7.30	7.30	7.30	30.00	30.00	32.00
001202	C. VENITURI NEFISCALE	-446.94		-52.50	-85.90	-100.90	-207.64	-857.10	-908.78	-936.50
001302	C1. VENITURI DIN PROPRIETATE	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
3002	Venituri din proprietate	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
300205	Venituri din concesiuni si inchirieri	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	33.20		8.30	8.30	8.30	8.30	34.00	34.00	35.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-480.14		-60.80	-94.20	-109.20	-215.94	-891.10	-942.78	-971.50
3402	Venituri din taxe administrative, eliberari permise	10.00		2.50	2.50	2.50	2.50	10.00	11.00	12.00
340202	Taxe extrajudiciare de timbru	10.00		2.50	2.50	2.50	2.50	10.00	11.00	12.00
3502	Amenzi, penalitati si confiscari	54.00		13.50	13.50	13.50	13.50	57.00	57.00	60.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00		10.00	10.00	10.00	10.00	42.00	42.00	44.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00		10.00	10.00	10.00	10.00	42.00	42.00	44.00
350250	Alte amenzi, penalitati si confiscari	14.00		3.50	3.50	3.50	3.50	15.00	15.00	16.00
3702	Transferuri voluntare, altele decat subventiile	-544.14		-76.80	-110.20	-125.20	-231.94	-958.10	-1,010.78	-1,043.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-584.14		-86.80	-120.20	-135.20	-241.94	-1,006.10	-1,040.78	-1,043.50
370250	Alte transferuri voluntare	40.00		10.00	10.00	10.00	10.00	48.00	30.00	0.00
001702	IV. SUBVENTII	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00
4202	Subventii de la bugetul de stat	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00
002002	B. Curente	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00
4902	TOTAL CHELTUIELI	3,763.90	0.00	1,088.35	1,013.95	872.45	789.15	3,590.40	3,669.72	3,778.00
01	CHELTUIELI CURENTE	3,653.90	0.00	1,062.35	987.95	846.45	757.15	3,590.40	3,669.72	3,778.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,541.30	0.00	713.45	726.45	609.45	491.95	2,684.20	2,772.12	2,864.50
1001	Cheltuieli salariale in bani	2,040.97	0.00	583.85	596.44	481.84	378.84	X	X	X
100101	Salarii de baza	1,728.37	0.00	507.35	472.94	438.34	309.74	X	X	X
100106	Alte sporuri	95.80	0.00	25.70	26.00	21.10	23.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	12.10	0.00	3.80	3.50	1.30	3.50	X	X	X
100111	Fond aferent platii cu ora	102.10	0.00	31.60	31.60	8.70	30.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	13.00	60.00	10.00	10.00	X	X	X
100130	Alte drepturi salariale in bani	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
1003	Contributii	500.33	0.00	129.60	130.01	127.61	113.11	X	X	X
100301	Contributii de asigurari sociale de stat	339.20	0.00	89.10	89.10	84.60	76.40	X	X	X
100302	Contributii de asigurari de somaj	11.33	0.00	2.92	2.97	2.72	2.72	X	X	X
100303	Contributii de asigurari sociale de sanatate	118.88	0.00	29.27	29.37	33.87	26.37	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.68	0.00	1.17	1.17	1.17	1.17	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	6.00	0.00	2.00	2.00	0.50	1.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	20.24	0.00	5.14	5.40	4.75	4.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	737.90	0.00	193.60	214.80	189.50	140.00	604.20	597.60	612.50
2001	Bunuri si servicii	435.30	0.00	90.65	119.05	114.05	111.55	X	X	X
200101	Furnituri de birou	11.50	0.00	2.35	3.50	2.90	2.75	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	1.65	2.75	2.50	1.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	107.00	0.00	4.90	28.50	34.15	39.45	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	2.50	10.50	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	55.50	0.00	13.00	25.50	6.00	11.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	15.00	0.00	5.00	3.50	2.50	4.00	X	X	X
200107	Transport	17.00	0.00	10.00	5.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	6.50	7.00	7.50	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	151.30	0.00	33.25	24.30	57.00	36.75	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	11.50	8.50	1.50	4.50	X	X	X
2002	Reparatii curente	30.50	0.00	0.50	8.65	20.35	1.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	0.50	0.00	0.50	5.00	X	X	X
200404	Dezinfectanti	6.00	0.00	0.50	0.00	0.50	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.10	0.00	24.10	11.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	35.10	0.00	24.10	11.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.60	1.35	1.10	0.95	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.60	1.35	1.10	0.95	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	2.25	1.75	1.00	5.00	X	X	X
2012	Consultanta si expertiza	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	16.00	0.00	4.00	0.00	6.00	6.00	X	X	X
2014	Protectia muncii	3.50	0.00	3.00	0.50	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	107.50	0.00	23.00	27.50	46.50	10.50	X	X	X
203003	Prime de asigurare non-viata	18.50	0.00	11.50	2.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	89.00	0.00	11.50	25.50	41.50	10.50	X	X	X
30	TITLUL III DOBANZI	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
300102	Dobânzi aferente creditelor interne garantate	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
5101	Transferuri curente	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	118.00	35.00	36.00	114.00	230.00	235.00	236.00
5702	Ajutoare sociale	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
79	OPERATIUNI FINANCIARE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
8102	Rambursari de credite interne	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
810201	Rambursari de credite interne garantate	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
5002	Partea I-a Servicii publice generale	907.40	0.00	233.60	248.20	243.20	182.40	749.00	737.00	759.70
5102	Autoritati publice si actiuni externe	835.70	0.00	196.30	236.50	231.70	171.20	677.00	672.00	694.70
01	CHELTUIELI CURENTE	835.70	0.00	196.30	236.50	231.70	171.20	677.00	672.00	694.70
10	TITLUL I CHELTUIELI DE PERSONAL	551.80	0.00	141.70	176.70	116.70	116.70	495.50	503.50	524.50
1001	Cheltuieli salariale in bani	469.40	0.00	121.10	156.10	96.10	96.10	X	X	X
100101	Salarii de baza	352.00	0.00	102.00	90.00	80.00	80.00	X	X	X
100106	Alte sporuri	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	13.00	60.00	10.00	10.00	X	X	X
100130	Alte drepturi salariale in bani	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1003	Contributii	82.40	0.00	20.60	20.60	20.60	20.60	X	X	X
100301	Contributii de asigurari sociale de stat	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100302	Contributii de asigurari de somaj	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100303	Contributii de asigurari sociale de sanatate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	283.90	0.00	54.60	59.80	115.00	54.50	181.50	168.50	170.20
2001	Bunuri si servicii	141.30	0.00	25.50	10.30	64.50	41.00	X	X	X
200101	Furnituri de birou	5.50	0.00	1.00	1.50	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	1.50	1.50	20.00	17.00	X	X	X
200105	Carburanti si lubrifianti	6.50	0.00	1.50	2.00	1.50	1.50	X	X	X
200106	Piese de schimb	5.00	0.00	3.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	65.30	0.00	13.00	0.30	36.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.10	0.00	4.10	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.10	0.00	4.10	6.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	0.00	0.00	6.00	6.00	X	X	X
2014	Protectia muncii	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	79.00	0.00	6.50	25.50	41.50	5.50	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	78.00	0.00	5.50	25.50	41.50	5.50	X	X	X
510201	Autoritati executive si legislative	835.70	0.00	196.30	236.50	231.70	171.20	677.00	672.00	694.70
51020103	Autoritati executive	835.70	0.00	196.30	236.50	231.70	171.20	677.00	672.00	694.70
5502	Dobanzi	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
01	CHELTUIELI CURENTE	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
30	TITLUL III DOBANZI	6.70	0.00	2.30	1.70	1.50	1.20	7.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
300102	Dobânzi aferente creditelor interne garantate	6.70	0.00	2.30	1.70	1.50	1.20	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
5101	Transferuri curente	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	35.00	10.00	10.00	10.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	65.00	0.00	35.00	10.00	10.00	10.00	65.00	65.00	65.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	51.48	0.00	12.37	16.37	11.37	11.37	54.60	56.32	56.60

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Ordine publica si siguranta nationala	51.48	0.00	12.37	16.37	11.37	11.37	54.60	56.32	56.60
01	CHELTUIELI CURENTE	51.48	0.00	12.37	16.37	11.37	11.37	54.60	56.32	56.60
10	TITLUL I CHELTUIELI DE PERSONAL	42.48	0.00	11.37	10.37	10.37	10.37	44.60	44.82	45.10
1001	Cheltuieli salariale in bani	30.80	0.00	8.45	7.45	7.45	7.45	X	X	X
100101	Salarii de baza	29.00	0.00	8.00	7.00	7.00	7.00	X	X	X
100130	Alte drepturi salariale in bani	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
1003	Contributii	11.68	0.00	2.92	2.92	2.92	2.92	X	X	X
100301	Contributii de asigurari sociale de stat	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	1.00	6.00	1.00	1.00	10.00	11.50	11.50
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610203	Ordine publica	44.48	0.00	11.87	10.87	10.87	10.87	47.10	47.82	48.10
61020304	Politie locala	44.48	0.00	11.87	10.87	10.87	10.87	47.10	47.82	48.10
610205	Protectie civila si protectia contra incendiilor	7.00	0.00	0.50	5.50	0.50	0.50	7.50	8.50	8.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,526.14	0.00	767.16	685.16	551.16	522.66	2,611.70	2,699.40	2,778.50
6502	Invatamant	1,880.00	0.00	540.00	548.00	443.00	349.00	2,013.00	2,109.00	2,208.00
01	CHELTUIELI CURENTE	1,880.00	0.00	540.00	548.00	443.00	349.00	2,013.00	2,109.00	2,208.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,627.00	0.00	472.00	457.00	400.00	298.00	1,800.00	1,891.00	1,985.00
1001	Cheltuieli salariale in bani	1,284.99	0.00	381.98	366.57	311.97	224.47	X	X	X
100101	Salarii de baza	1,094.99	0.00	325.88	310.47	285.87	172.77	X	X	X
100106	Alte sporuri	75.80	0.00	20.70	21.00	16.10	18.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	12.10	0.00	3.80	3.50	1.30	3.50	X	X	X
100111	Fond aferent platii cu ora	102.10	0.00	31.60	31.60	8.70	30.20	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	342.01	0.00	90.02	90.43	88.03	73.53	X	X	X
100301	Contributii de asigurari sociale de stat	237.60	0.00	63.70	63.70	59.20	51.00	X	X	X
100302	Contributii de asigurari de somaj	7.65	0.00	2.00	2.05	1.80	1.80	X	X	X
100303	Contributii de asigurari sociale de sanatate	81.40	0.00	19.90	20.00	24.50	17.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.32	0.00	0.83	0.83	0.83	0.83	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	6.00	0.00	2.00	2.00	0.50	1.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.04	0.00	1.59	1.85	1.20	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	253.00	0.00	68.00	91.00	43.00	51.00	213.00	218.00	223.00
2001	Bunuri si servicii	177.00	0.00	30.15	79.75	23.05	44.05	X	X	X
200101	Furnituri de birou	6.00	0.00	1.35	2.00	1.40	1.25	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	1.15	2.75	2.00	1.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	67.00	0.00	3.40	27.00	14.15	22.45	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	0.00	8.00	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	31.00	0.00	7.00	19.00	0.00	5.00	X	X	X
200106	Piese de schimb	4.00	0.00	0.00	1.50	0.50	2.00	X	X	X
200107	Transport	17.00	0.00	10.00	5.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	3.00	3.50	4.00	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	0.25	4.00	1.00	0.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	0.00	4.00	7.00	0.00	3.00	X	X	X
2002	Reparatii curente	28.50	0.00	0.00	8.15	19.85	0.50	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
200404	Dezinfectanti	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.10	0.35	0.10	0.45	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.10	0.35	0.10	0.45	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	1.25	0.75	0.00	1.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.50	0.00	10.50	2.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	12.50	0.00	10.50	2.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	875.83	0.00	233.35	233.90	198.03	210.55	895.00	949.00	1,100.00
65020301	Invatamant prescolar	314.48	0.00	126.64	65.12	52.00	70.72	349.00	380.00	440.00
65020302	Invatamant primar	561.35	0.00	106.71	168.78	146.03	139.83	546.00	569.00	660.00
650204	Invatamant secundar	1,004.17	0.00	306.65	314.10	244.97	138.45	1,118.00	1,160.00	1,108.00
65020401	Invatamant secundar inferior	1,004.17	0.00	306.65	314.10	244.97	138.45	1,118.00	1,160.00	1,108.00
6702	Cultura, recreere si religie	94.04	0.00	43.01	36.01	6.01	9.01	93.90	97.40	101.40
01	CHELTUIELI CURENTE	94.04	0.00	43.01	36.01	6.01	9.01	93.90	97.40	101.40
10	TITLUL I CHELTUIELI DE PERSONAL	25.04	0.00	7.01	6.01	6.01	6.01	26.90	30.40	31.40
1001	Cheltuieli salariale in bani	20.40	0.00	5.85	4.85	4.85	4.85	X	X	X
100101	Salarii de baza	19.00	0.00	5.50	4.50	4.50	4.50	X	X	X
100130	Alte drepturi salariale in bani	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
1003	Contributii	4.64	0.00	1.16	1.16	1.16	1.16	X	X	X
100301	Contributii de asigurari sociale de stat	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	69.00	0.00	36.00	30.00	0.00	3.00	67.00	67.00	70.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	34.04	0.00	13.01	6.01	6.01	9.01	31.90	35.40	36.40
67020302	Biblioteci publice comunale, orasenesti, municipale	28.04	0.00	7.01	6.01	6.01	9.01	31.90	35.40	36.40
67020307	Camine culturale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	0.00	30.00	30.00	0.00	0.00	62.00	62.00	65.00
6802	Asigurari si asistenta sociala	552.10	0.00	184.15	101.15	102.15	164.65	504.80	493.00	469.10
01	CHELTUIELI CURENTE	552.10	0.00	184.15	101.15	102.15	164.65	504.80	493.00	469.10

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	249.10	0.00	66.15	66.15	66.15	50.65	274.80	258.00	233.10
1001	Cheltuieli salariale in bani	197.18	0.00	53.17	53.17	53.17	37.67	X	X	X
100101	Salarii de baza	197.18	0.00	53.17	53.17	53.17	37.67	X	X	X
1003	Contributii	51.92	0.00	12.98	12.98	12.98	12.98	X	X	X
100301	Contributii de asigurari sociale de stat	34.60	0.00	8.65	8.65	8.65	8.65	X	X	X
100302	Contributii de asigurari de somaj	1.28	0.00	0.32	0.32	0.32	0.32	X	X	X
100303	Contributii de asigurari sociale de sanatate	12.88	0.00	3.22	3.22	3.22	3.22	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.56	0.00	0.14	0.14	0.14	0.14	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.60	0.00	0.65	0.65	0.65	0.65	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	118.00	35.00	36.00	114.00	230.00	235.00	236.00
5702	Ajutoare sociale	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
570201	Ajutoare sociale in numerar	303.00	0.00	118.00	35.00	36.00	114.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	348.10	0.00	93.15	90.15	90.15	74.65	366.80	368.00	374.10
68020502	Asistenta sociala in caz de invaliditate	348.10	0.00	93.15	90.15	90.15	74.65	366.80	368.00	374.10
680215	Prevenirea excluderii sociale	164.00	0.00	81.00	1.00	2.00	80.00	90.00	95.00	95.00
68021501	Ajutor social	164.00	0.00	81.00	1.00	2.00	80.00	90.00	95.00	95.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	10.00	10.00	10.00	10.00	48.00	30.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	10.00	10.00	10.00	10.00	48.00	30.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	85.00	0.00	22.50	22.50	20.00	20.00	95.10	97.00	103.20
7002	Locuinte, servicii si dezvoltare publica	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
01	CHELTUIELI CURENTE	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
2001	Bunuri si servicii	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
700206	Iluminat public si electrificari rurale	80.00	0.00	20.00	20.00	20.00	20.00	90.00	90.00	95.00
7402	Protectia mediului	5.00	0.00	2.50	2.50	0.00	0.00	5.10	7.00	8.20
01	CHELTUIELI CURENTE	5.00	0.00	2.50	2.50	0.00	0.00	5.10	7.00	8.20
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	2.50	2.50	0.00	0.00	5.10	7.00	8.20
2001	Bunuri si servicii	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
740205	Salubritate si gestiunea deseurilor	4.50	0.00	2.00	2.50	0.00	0.00	5.00	6.00	7.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4.50	0.00	2.00	2.50	0.00	0.00	5.00	6.00	7.00
740206	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.50	0.00	0.00	0.00	0.10	1.00	1.20
7902	Partea a V-a Actiuni economice	193.88	0.00	52.72	41.72	46.72	52.72	80.00	80.00	80.00
8402	Transporturi	193.88	0.00	52.72	41.72	46.72	52.72	80.00	80.00	80.00
01	CHELTUIELI CURENTE	83.88	0.00	26.72	15.72	20.72	20.72	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	45.88	0.00	15.22	10.22	10.22	10.22	42.40	44.40	45.40
1001	Cheltuieli salariale in bani	38.20	0.00	13.30	8.30	8.30	8.30	X	X	X
100101	Salarii de baza	36.20	0.00	12.80	7.80	7.80	7.80	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
1003	Contributii	7.68	0.00	1.92	1.92	1.92	1.92	X	X	X
100301	Contributii de asigurari sociale de stat	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	11.50	5.50	10.50	10.50	37.60	35.60	34.60
2001	Bunuri si servicii	28.00	0.00	11.50	5.50	5.50	5.50	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200106	Piese de schimb	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
79	OPERATIUNI FINANCIARE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	110.00	0.00	26.00	26.00	26.00	32.00	0.00	0.00	0.00
8102	Rambursari de credite interne	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
810201	Rambursari de credite interne garantate	110.00	0.00	26.00	26.00	26.00	32.00	X	X	X
840203	Transport rutier	193.88	0.00	52.72	41.72	46.72	52.72	80.00	80.00	80.00
84020301	Drumuri si poduri	193.88	0.00	52.72	41.72	46.72	52.72	80.00	80.00	80.00

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,604.14		1,591.80	1,625.20	1,640.20	1,746.94	1,006.10	1,040.78	1,043.50
000202	I. VENITURI CURENTE	584.14		86.80	120.20	135.20	241.94	1,006.10	1,040.78	1,043.50
001202	C. VENITURI NEFISCALE	584.14		86.80	120.20	135.20	241.94	1,006.10	1,040.78	1,043.50
001402	C2. VANZARI DE BUNURI SI SERVICII	584.14		86.80	120.20	135.20	241.94	1,006.10	1,040.78	1,043.50
3702	Transferuri voluntare, altele decat subventiile	584.14		86.80	120.20	135.20	241.94	1,006.10	1,040.78	1,043.50
370204	Varsaminte din sectiunea de functionare	584.14		86.80	120.20	135.20	241.94	1,006.10	1,040.78	1,043.50
4202	Subventii de la bugetul de stat	6,020.00		1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	6,020.00		1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	1,006.10	1,040.78	1,043.50
70	CHELTUIELI DE CAPITAL	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	1,006.10	1,040.78	1,043.50
71	TITLUL XIII ACTIVE NEFINANCIARE	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	1,006.10	1,040.78	1,043.50
7101	Active fixe	7,144.14	0.00	1,648.00	1,860.20	1,813.00	1,822.94	X	X	X
710101	Constructii	6,809.64	0.00	1,638.00	1,645.70	1,733.00	1,792.94	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	184.50	0.00	10.00	64.50	80.00	30.00	X	X	X
5002	Partea I-a Servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
710101	Constructii	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
510201	Autoritati executive si legislative	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	294.50	0.00	50.00	244.50	0.00	0.00	400.00	400.00	410.00
6502	Invatamant	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
66020603	Unitati medico-sociale	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
6702	Cultura, recreere si religie	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
70	CHELTUIELI DE CAPITAL	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
7101	Active fixe	254.50	0.00	50.00	204.50	0.00	0.00	X	X	X
710101	Constructii	104.50	0.00	50.00	54.50	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
670203	Servicii culturale	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
67020307	Camine culturale	254.50	0.00	50.00	204.50	0.00	0.00	250.00	250.00	260.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
7101	Active fixe	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	X	X	X
710101	Constructii	4,908.00	0.00	1,227.00	1,227.00	1,227.00	1,227.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	24.50	0.00	0.00	24.50	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
70020501	Alimentare cu apa	4,932.50	0.00	1,227.00	1,251.50	1,227.00	1,227.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
8402	Transporturi	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
70	CHELTUIELI DE CAPITAL	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
71	TITLUL XIII ACTIVE NEFINANCIARE	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
7101	Active fixe	1,907.14	0.00	371.00	364.20	586.00	585.94	X	X	X
710101	Constructii	1,787.14	0.00	361.00	364.20	506.00	555.94	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	120.00	0.00	10.00	0.00	80.00	30.00	X	X	X
840203	Transport rutier	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
84020301	Drumuri si poduri	1,907.14	0.00	371.00	364.20	586.00	585.94	606.10	640.78	633.50
9602	Rezerve, Excedent/Deficit	-540.00	0.00	-56.20	-235.00	-172.80	-76.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	540.00	0.00	56.20	235.00	172.80	76.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	540.00	0.00	56.20	235.00	172.80	76.00	0.00	0.00	0.00

**PRIMAR
CLOPOTARU PETREA**

**CONSILIER CONTABIL
CATANA IONELA**