

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	10,897.04		2,739.15	2,643.15	2,921.65	2,593.09	4,596.50	4,710.50	4,821.50
499002	VENITURI PROPRII	1,309.90		327.15	308.15	368.65	305.95	1,225.50	1,232.50	1,250.50
000202	I. VENITURI CURENTE	4,622.04		1,174.15	1,138.15	1,281.65	1,028.09	4,546.50	4,655.50	4,763.50
000302	A. VENITURI FISCALE	4,474.84		1,139.85	1,099.85	1,241.35	993.79	4,397.50	4,523.50	4,656.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	866.00		202.00	212.00	243.00	209.00	829.00	831.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	865.00		201.75	211.75	242.75	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	855.00		199.25	209.25	240.25	206.25	818.00	820.00	823.00
040201	Cote defalcate din impozitul pe venit	171.00		35.00	35.00	66.00	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	248.50		75.25	49.25	73.75	50.25	203.00	205.00	209.50
0702	Impozite si taxe pe proprietate	248.50		75.25	49.25	73.75	50.25	203.00	205.00	209.50
070201	Impozit si taxa pe cladiri	81.00		23.00	17.00	23.50	17.50	71.00	73.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	67.00		20.00	15.00	17.00	15.00	62.00	63.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		3.00	2.00	6.50	2.50	9.00	10.00	10.00
070202	Impozit si taxa pe teren	166.50		52.00	32.00	50.00	32.50	131.00	131.00	134.00
07020201	Impozit pe terenuri de la persoane fizice	77.00		23.50	13.50	26.50	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	87.00		28.00	18.00	23.00	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	3,331.14		855.30	831.30	917.30	727.24	3,335.50	3,457.50	3,580.00
1102	Sume defalcate din TVA	3,262.14		837.00	816.00	897.00	712.14	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	2,526.00		655.00	629.00	712.00	530.00	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	69.00		18.30	15.30	20.30	15.10	62.50	64.50	67.00
160202	Impozit pe mijloacele de transport	62.60		16.70	13.70	18.70	13.50	56.00	58.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.00		14.50	12.50	17.50	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	147.20		34.30	38.30	40.30	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	114.00		26.00	30.00	32.00	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	50.00		10.00	14.00	16.00	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	50.00		10.00	14.00	16.00	10.00	48.00	30.00	0.00
001702	IV. SUBVENTII	6,275.00		1,565.00	1,505.00	1,640.00	1,565.00	50.00	55.00	58.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,275.00		1,565.00	1,505.00	1,640.00	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
4302	Subventii de la alte administratii	135.00		0.00	0.00	135.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	135.00		0.00	0.00	135.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,697.04	0.00	2,795.35	2,878.15	3,354.45	2,669.09	4,596.50	4,710.50	4,821.50
01	CHELTUIELI CURENTE	4,182.90	0.00	1,121.35	991.95	1,255.45	814.15	3,590.40	3,669.72	3,778.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,826.30	0.00	733.45	726.55	801.35	564.95	2,684.20	2,772.12	2,864.50
1001	Cheltuieli salariale in bani	2,250.54	0.00	595.45	598.44	627.98	428.67	X	X	X
100101	Salarii de baza	1,850.59	0.00	496.65	462.14	554.16	337.64	X	X	X
100105	Sporuri pentru conditii de munca	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	130.35	0.00	34.90	26.90	30.55	38.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	16.00	0.00	3.70	3.50	2.30	6.50	X	X	X
100111	Fond aferent platii cu ora	138.63	0.00	33.40	42.10	19.00	44.13	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	69.90	0.00	13.00	58.00	-1.10	0.00	X	X	X

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100130	Alte drepturi salariale in bani	44.67	0.00	13.40	5.80	23.07	2.40	X	X	X
1003	Contributii	575.76	0.00	138.00	128.11	173.37	136.28	X	X	X
100301	Contributii de asigurari sociale de stat	359.67	0.00	93.00	81.00	101.77	83.90	X	X	X
100302	Contributii de asigurari de somaj	16.70	0.00	4.12	2.97	5.39	4.22	X	X	X
100303	Contributii de asigurari sociale de sanatate	134.55	0.00	30.37	29.57	46.74	27.87	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.60	0.00	2.47	1.17	2.17	1.79	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	2.50	0.00	0.00	2.00	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	54.74	0.00	8.04	11.40	16.80	18.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	942.90	0.00	193.60	218.70	406.60	124.00	604.20	597.60	612.50
2001	Bunuri si servicii	611.67	0.00	95.88	123.50	291.24	101.05	X	X	X
200101	Furnituri de birou	14.79	0.00	2.85	5.11	4.08	2.75	X	X	X
200102	Materiale pentru curatenie	8.11	0.00	1.35	2.99	2.67	1.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	93.05	0.00	4.80	27.80	31.00	29.45	X	X	X
200104	Apa, canal si salubritate	19.10	0.00	2.50	11.10	3.50	2.00	X	X	X
200105	Carburanti si lubrifianti	59.13	0.00	13.00	22.28	12.85	11.00	X	X	X
200106	Piese de schimb	18.50	0.00	5.00	3.00	6.50	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	33.89	0.00	6.58	9.81	9.50	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.15	0.00	38.00	27.91	46.99	37.25	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	197.95	0.00	11.80	8.50	174.15	3.50	X	X	X
2002	Reparatii curente	5.60	0.00	0.50	4.10	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.70	0.00	24.90	18.80	6.00	0.00	X	X	X
200530	Alte obiecte de inventar	49.70	0.00	24.90	18.80	6.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.71	0.00	0.60	4.90	2.26	1.95	X	X	X
200601	Deplasari interne, detasari, transferari	9.71	0.00	0.60	4.90	2.26	1.95	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	1.00	1.00	1.00	4.00	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	20.00	0.00	4.00	0.00	10.00	6.00	X	X	X

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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	103.50	0.00	30.00	30.00	43.50	0.00	X	X	X
2030	Alte cheltuieli	100.22	0.00	18.22	20.90	50.60	10.50	X	X	X
203002	Protocol si reprezentare	4.70	0.00	0.00	0.60	4.10	0.00	X	X	X
203003	Prime de asigurare non-viata	12.72	0.00	7.72	0.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	82.80	0.00	10.50	20.30	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	342.00	0.00	157.00	35.00	36.00	114.00	230.00	235.00	236.00
5702	Ajutoare sociale	342.00	0.00	157.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	39.00	0.00	39.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	1,006.10	1,040.78	1,043.50
71	TITLUL XIII ACTIVE NEFINANCIARE	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	1,006.10	1,040.78	1,043.50
7101	Active fixe	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	X	X	X
710101	Constructii	6,879.64	0.00	1,591.00	1,692.70	1,803.00	1,792.94	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	47.00	103.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	374.50	0.00	10.00	64.50	270.00	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	1,047.90	0.00	233.60	248.20	373.70	192.40	749.00	737.00	759.70
5102	Autoritati publice si actiuni externe	976.20	0.00	196.30	236.50	362.20	181.20	677.00	672.00	694.70

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01	CHELTUIELI CURENTE	966.20	0.00	196.30	236.50	362.20	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	454.20	0.00	119.10	156.00	88.00	91.10	X	X	X
100101	Salarii de baza	331.80	0.00	95.00	88.80	63.00	85.00	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	69.90	0.00	13.00	58.00	-1.10	0.00	X	X	X
100130	Alte drepturi salariale in bani	32.50	0.00	6.10	4.20	21.10	1.10	X	X	X
1003	Contributii	97.60	0.00	22.60	20.70	28.70	25.60	X	X	X
100301	Contributii de asigurari sociale de stat	65.60	0.00	15.00	13.60	18.50	18.50	X	X	X
100302	Contributii de asigurari de somaj	2.80	0.00	0.45	0.45	1.45	0.45	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.50	0.00	5.50	5.00	7.00	5.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.15	0.15	0.25	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	414.40	0.00	54.60	59.80	245.50	54.50	181.50	168.50	170.20
2001	Bunuri si servicii	261.40	0.00	25.80	12.60	183.00	40.00	X	X	X
200101	Furnituri de birou	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	0.90	0.00	0.20	0.20	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
200104	Apa, canal si salubritate	2.60	0.00	0.00	0.60	2.00	0.00	X	X	X
200105	Carburanti si lubrifianti	9.00	0.00	1.50	2.50	3.50	1.50	X	X	X
200106	Piese de schimb	8.50	0.00	3.50	0.00	4.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	3.50	3.50	5.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.10	0.00	12.80	1.80	7.50	13.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	143.30	0.00	1.30	1.00	138.00	3.00	X	X	X
2002	Reparatii curente	1.40	0.00	0.50	-0.10	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.80	0.00	4.80	6.00	6.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.80	0.00	4.80	6.00	6.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	0.50	4.50	2.00	1.50	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
200601	Deplasari interne, detasari, transferari	8.50	0.00	0.50	4.50	2.00	1.50	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	16.00	0.00	0.00	0.00	10.00	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	72.80	0.00	5.50	20.30	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	71.80	0.00	4.50	20.30	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	976.20	0.00	196.30	236.50	362.20	181.20	677.00	672.00	694.70
51020103	Autoritati executive	976.20	0.00	196.30	236.50	362.20	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	55.98	0.00	12.37	16.37	15.87	11.37	54.60	56.32	56.60
6102	Ordine publica si siguranta nationala	55.98	0.00	12.37	16.37	15.87	11.37	54.60	56.32	56.60
01	CHELTUIELI CURENTE	55.98	0.00	12.37	16.37	15.87	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
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	32.80	0.00	8.95	7.95	8.45	7.45	X	X	X
100101	Salarii de baza	30.60	0.00	8.10	7.50	8.00	7.00	X	X	X
100105	Sporuri pentru conditii de munca	0.40	0.00	0.40	0.00	0.00	0.00	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	9.68	0.00	2.42	2.42	1.92	2.92	X	X	X
100301	Contributii de asigurari sociale de stat	5.20	0.00	1.60	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	2.40	0.00	0.30	0.70	0.20	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	13.50	0.00	1.00	6.00	5.50	1.00	10.00	11.50	11.50
2001	Bunuri si servicii	8.50	0.00	1.00	1.00	5.50	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	6.50	0.00	0.50	0.50	5.00	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	11.50	0.00	0.50	5.50	5.00	0.50	7.50	8.50	8.50
6302	Partea a III-a Cheltuieli Social - Culturale	3,562.14	0.00	876.16	933.66	1,057.86	694.46	3,011.70	3,099.40	3,188.50
6502	Invatamant	2,576.00	0.00	599.00	588.00	868.20	520.80	2,013.00	2,109.00	2,208.00
01	CHELTUIELI CURENTE	2,204.00	0.00	599.00	548.00	651.00	406.00	2,013.00	2,109.00	2,208.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,912.00	0.00	492.00	457.00	592.00	371.00	1,800.00	1,891.00	1,985.00
1001	Cheltuieli salariale in bani	1,510.00	0.00	395.48	369.57	465.65	279.30	X	X	X
100101	Salarii de baza	1,245.62	0.00	328.88	302.27	418.80	195.67	X	X	X
100106	Alte sporuri	109.75	0.00	29.50	21.70	25.55	33.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	16.00	0.00	3.70	3.50	2.30	6.50	X	X	X
100111	Fond aferent platii cu ora	138.63	0.00	33.40	42.10	19.00	44.13	X	X	X
1003	Contributii	402.00	0.00	96.52	87.43	126.35	91.70	X	X	X

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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
100301	Contributii de asigurari sociale de stat	245.47	0.00	65.40	55.50	71.07	53.50	X	X	X
100302	Contributii de asigurari de somaj	11.98	0.00	3.20	2.05	3.43	3.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	94.57	0.00	20.50	20.20	35.37	18.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.14	0.00	2.13	0.83	1.73	1.45	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	2.50	0.00	0.00	2.00	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	41.34	0.00	5.29	6.85	14.25	14.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	253.00	0.00	68.00	91.00	59.00	35.00	213.00	218.00	223.00
2001	Bunuri si servicii	209.18	0.00	35.08	80.65	58.90	34.55	X	X	X
200101	Furnituri de birou	6.40	0.00	1.35	2.40	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	53.05	0.00	3.30	26.30	11.00	12.45	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	32.13	0.00	7.00	15.28	4.85	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	17.89	0.00	3.08	6.31	4.00	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	19.56	0.00	5.20	6.11	4.00	4.25	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	42.15	0.00	4.00	7.00	31.15	0.00	X	X	X
2002	Reparatii curente	4.20	0.00	0.00	4.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.90	0.00	20.10	5.80	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.90	0.00	20.10	5.80	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	0.00	0.00	0.00	0.00	0.00	0.00	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	6.72	0.00	6.72	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.72	0.00	6.72	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
57	TITLUL IX ASISTENTA SOCIALA	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	39.00	0.00	39.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	39.00	0.00	39.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	372.00	0.00	0.00	40.00	217.20	114.80	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	372.00	0.00	0.00	40.00	217.20	114.80	0.00	0.00	0.00
7101	Active fixe	372.00	0.00	0.00	40.00	217.20	114.80	X	X	X
710101	Constructii	263.00	0.00	0.00	0.00	148.20	114.80	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	109.00	0.00	0.00	40.00	69.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,041.19	0.00	243.48	240.70	298.91	258.10	895.00	949.00	1,100.00
65020301	Invatamant prescolar	317.53	0.00	67.64	68.52	87.65	93.72	349.00	380.00	440.00
65020302	Invatamant primar	723.66	0.00	175.84	172.18	211.26	164.38	546.00	569.00	660.00
650204	Invatamant secundar	1,495.81	0.00	316.52	347.30	569.29	262.70	1,118.00	1,160.00	1,108.00
65020401	Invatamant secundar inferior	1,495.81	0.00	316.52	347.30	569.29	262.70	1,118.00	1,160.00	1,108.00
650250	Alte cheltuieli in domeniul invatamantului	39.00	0.00	39.00	0.00	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	424.04	0.00	93.01	240.51	81.51	9.01	343.90	347.40	361.40
01	CHELTUIELI CURENTE	152.54	0.00	43.01	36.01	64.51	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	20.30	0.00	5.75	4.85	4.85	4.85	X	X	X
100101	Salarii de baza	18.60	0.00	5.40	4.20	4.50	4.50	X	X	X
100130	Alte drepturi salariale in bani	1.70	0.00	0.35	0.65	0.35	0.35	X	X	X
1003	Contributii	4.74	0.00	1.26	1.16	1.16	1.16	X	X	X
100301	Contributii de asigurari sociale de stat	3.10	0.00	0.85	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

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
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	127.50	0.00	36.00	30.00	58.50	3.00	67.00	67.00	70.00
2001	Bunuri si servicii	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
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	103.50	0.00	30.00	30.00	43.50	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	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
7101	Active fixe	271.50	0.00	50.00	204.50	17.00	0.00	X	X	X
710101	Constructii	121.50	0.00	3.00	101.50	17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	47.00	103.00	0.00	0.00	X	X	X
670203	Servicii culturale	305.54	0.00	63.01	210.51	23.01	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	277.50	0.00	56.00	204.50	17.00	0.00	250.00	250.00	260.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	118.50	0.00	30.00	30.00	58.50	0.00	62.00	62.00	65.00
6802	Asigurari si asistenta sociala	562.10	0.00	184.15	105.15	108.15	164.65	504.80	493.00	469.10
01	CHELTUIELI CURENTE	562.10	0.00	184.15	105.15	108.15	164.65	504.80	493.00	469.10
10	TITLUL I CHELTUIELI DE PERSONAL	249.10	0.00	66.15	66.25	66.05	50.65	274.80	258.00	233.10
1001	Cheltuieli salariale in bani	196.84	0.00	53.17	53.27	52.73	37.67	X	X	X
100101	Salarii de baza	193.17	0.00	50.17	53.27	52.06	37.67	X	X	X
100130	Alte drepturi salariale in bani	3.67	0.00	3.00	0.00	0.67	0.00	X	X	X
1003	Contributii	52.26	0.00	12.98	12.98	13.32	12.98	X	X	X
100301	Contributii de asigurari sociale de stat	34.90	0.00	8.65	8.65	8.95	8.65	X	X	X
100302	Contributii de asigurari de somaj	1.32	0.00	0.32	0.32	0.36	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

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
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
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	3.90	6.10	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.09	0.00	0.00	1.25	1.84	0.00	X	X	X
200101	Furnituri de birou	2.39	0.00	0.00	1.21	1.18	0.00	X	X	X
200102	Materiale pentru curatenie	0.21	0.00	0.00	0.04	0.17	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.49	0.00	0.00	0.00	0.49	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.21	0.00	0.00	0.05	0.16	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.21	0.00	0.00	0.05	0.16	0.00	X	X	X
2030	Alte cheltuieli	4.70	0.00	0.00	0.60	4.10	0.00	X	X	X
203002	Protocol si reprezentare	4.70	0.00	0.00	0.60	4.10	0.00	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
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	50.00	0.00	10.00	14.00	16.00	10.00	48.00	30.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	10.00	14.00	16.00	10.00	48.00	30.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,105.00	0.00	1,249.50	1,274.00	1,334.50	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
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

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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
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	92.50	0.00	2.50	2.50	87.50	0.00	5.10	7.00	8.20
01	CHELTUIELI CURENTE	6.50	0.00	2.50	2.50	1.50	0.00	5.10	7.00	8.20
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	2.50	2.50	1.50	0.00	5.10	7.00	8.20
2001	Bunuri si servicii	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
7101	Active fixe	86.00	0.00	0.00	0.00	86.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	86.00	0.00	0.00	0.00	86.00	0.00	X	X	X
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	88.00	0.00	0.50	0.00	87.50	0.00	0.10	1.00	1.20
7902	Partea a V-a Actiuni economice	1,926.02	0.00	423.72	405.92	572.52	523.86	686.10	720.78	713.50
8402	Transporturi	1,926.02	0.00	423.72	405.92	572.52	523.86	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	36.40	0.00	13.00	6.80	8.30	8.30	X	X	X
100101	Salarii de baza	30.80	0.00	9.10	6.10	7.80	7.80	X	X	X
100106	Alte sporuri	0.60	0.00	0.40	0.20	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	3.50	0.50	0.50	0.50	X	X	X
1003	Contributii	9.48	0.00	2.22	3.42	1.92	1.92	X	X	X
100301	Contributii de asigurari sociale de stat	5.40	0.00	1.50	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

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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
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	2.00	0.00	0.20	1.60	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
70	CHELTUIELI DE CAPITAL	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
71	TITLUL XIII ACTIVE NEFINANCIARE	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
7101	Active fixe	1,732.14	0.00	371.00	364.20	525.80	471.14	X	X	X
710101	Constructii	1,577.14	0.00	361.00	364.20	410.80	441.14	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	10.00	0.00	115.00	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	1,926.02	0.00	423.72	405.92	572.52	523.86	686.10	720.78	713.50
84020301	Drumuri si poduri	1,926.02	0.00	423.72	405.92	572.52	523.86	686.10	720.78	713.50
9602	Rezerve, Excedent/Deficit	-800.00	0.00	-56.20	-235.00	-432.80	-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	800.00	0.00	56.20	235.00	432.80	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	800.00	0.00	56.20	235.00	432.80	76.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,292.90		1,147.35	1,017.95	1,281.45	846.15	3,590.40	3,669.72	3,778.00
499002	VENITURI PROPRII	1,309.90		327.15	308.15	368.65	305.95	1,225.50	1,232.50	1,250.50
000202	I. VENITURI CURENTE	4,037.90		1,087.35	1,017.95	1,146.45	786.15	3,540.40	3,614.72	3,720.00
000302	A. VENITURI FISCALE	4,474.84		1,139.85	1,099.85	1,241.35	993.79	4,397.50	4,523.50	4,656.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	866.00		202.00	212.00	243.00	209.00	829.00	831.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	865.00		201.75	211.75	242.75	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	855.00		199.25	209.25	240.25	206.25	818.00	820.00	823.00
040201	Cote defalcate din impozitul pe venit	171.00		35.00	35.00	66.00	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	248.50		75.25	49.25	73.75	50.25	203.00	205.00	209.50
0702	Impozite si taxe pe proprietate	248.50		75.25	49.25	73.75	50.25	203.00	205.00	209.50
070201	Impozit si taxa pe cladiri	81.00		23.00	17.00	23.50	17.50	71.00	73.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	67.00		20.00	15.00	17.00	15.00	62.00	63.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		3.00	2.00	6.50	2.50	9.00	10.00	10.00
070202	Impozit si taxa pe teren	166.50		52.00	32.00	50.00	32.50	131.00	131.00	134.00
07020201	Impozit pe terenuri de la persoane fizice	77.00		23.50	13.50	26.50	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	87.00		28.00	18.00	23.00	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	3,331.14		855.30	831.30	917.30	727.24	3,335.50	3,457.50	3,580.00
1102	Sume defalcate din TVA	3,262.14		837.00	816.00	897.00	712.14	3,273.00	3,393.00	3,513.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,526.00		655.00	629.00	712.00	530.00	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	69.00		18.30	15.30	20.30	15.10	62.50	64.50	67.00
160202	Impozit pe mijloacele de transport	62.60		16.70	13.70	18.70	13.50	56.00	58.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.00		14.50	12.50	17.50	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	-436.94		-52.50	-81.90	-94.90	-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	-470.14		-60.80	-90.20	-103.20	-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	-534.14		-76.80	-106.20	-119.20	-231.94	-958.10	-1,010.78	-1,043.50

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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
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	50.00		10.00	14.00	16.00	10.00	48.00	30.00	0.00
001702	IV. SUBVENTII	255.00		60.00	0.00	135.00	60.00	50.00	55.00	58.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	255.00		60.00	0.00	135.00	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 incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	120.00		60.00	0.00	0.00	60.00	50.00	55.00	58.00
4302	Subventii de la alte administratii	135.00		0.00	0.00	135.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	135.00		0.00	0.00	135.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,292.90	0.00	1,147.35	1,017.95	1,281.45	846.15	3,590.40	3,669.72	3,778.00
01	CHELTUIELI CURENTE	4,182.90	0.00	1,121.35	991.95	1,255.45	814.15	3,590.40	3,669.72	3,778.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,826.30	0.00	733.45	726.55	801.35	564.95	2,684.20	2,772.12	2,864.50
1001	Cheltuieli salariale in bani	2,250.54	0.00	595.45	598.44	627.98	428.67	X	X	X
100101	Salarii de baza	1,850.59	0.00	496.65	462.14	554.16	337.64	X	X	X
100105	Sporuri pentru conditii de munca	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
100106	Alte sporuri	130.35	0.00	34.90	26.90	30.55	38.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	16.00	0.00	3.70	3.50	2.30	6.50	X	X	X
100111	Fond aferent platii cu ora	138.63	0.00	33.40	42.10	19.00	44.13	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	69.90	0.00	13.00	58.00	-1.10	0.00	X	X	X
100130	Alte drepturi salariale in bani	44.67	0.00	13.40	5.80	23.07	2.40	X	X	X
1003	Contributii	575.76	0.00	138.00	128.11	173.37	136.28	X	X	X
100301	Contributii de asigurari sociale de stat	359.67	0.00	93.00	81.00	101.77	83.90	X	X	X
100302	Contributii de asigurari de somaj	16.70	0.00	4.12	2.97	5.39	4.22	X	X	X
100303	Contributii de asigurari sociale de sanatate	134.55	0.00	30.37	29.57	46.74	27.87	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.60	0.00	2.47	1.17	2.17	1.79	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
100305	Prime de asigurare viata platite de angajator pentru angajati	2.50	0.00	0.00	2.00	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	54.74	0.00	8.04	11.40	16.80	18.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	942.90	0.00	193.60	218.70	406.60	124.00	604.20	597.60	612.50
2001	Bunuri si servicii	611.67	0.00	95.88	123.50	291.24	101.05	X	X	X
200101	Furnituri de birou	14.79	0.00	2.85	5.11	4.08	2.75	X	X	X
200102	Materiale pentru curatenie	8.11	0.00	1.35	2.99	2.67	1.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	93.05	0.00	4.80	27.80	31.00	29.45	X	X	X
200104	Apa, canal si salubritate	19.10	0.00	2.50	11.10	3.50	2.00	X	X	X
200105	Carburanti si lubrifianti	59.13	0.00	13.00	22.28	12.85	11.00	X	X	X
200106	Piese de schimb	18.50	0.00	5.00	3.00	6.50	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	33.89	0.00	6.58	9.81	9.50	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150.15	0.00	38.00	27.91	46.99	37.25	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	197.95	0.00	11.80	8.50	174.15	3.50	X	X	X
2002	Reparatii curente	5.60	0.00	0.50	4.10	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.70	0.00	24.90	18.80	6.00	0.00	X	X	X
200530	Alte obiecte de inventar	49.70	0.00	24.90	18.80	6.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.71	0.00	0.60	4.90	2.26	1.95	X	X	X
200601	Deplasari interne, detasari, transferari	9.71	0.00	0.60	4.90	2.26	1.95	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	1.00	1.00	1.00	4.00	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	20.00	0.00	4.00	0.00	10.00	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	103.50	0.00	30.00	30.00	43.50	0.00	X	X	X
2030	Alte cheltuieli	100.22	0.00	18.22	20.90	50.60	10.50	X	X	X
203002	Protocol si reprezentare	4.70	0.00	0.00	0.60	4.10	0.00	X	X	X
203003	Prime de asigurare non-viata	12.72	0.00	7.72	0.00	5.00	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	82.80	0.00	10.50	20.30	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	342.00	0.00	157.00	35.00	36.00	114.00	230.00	235.00	236.00
5702	Ajutoare sociale	342.00	0.00	157.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	39.00	0.00	39.00	0.00	0.00	0.00	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	1,037.90	0.00	233.60	248.20	373.70	182.40	749.00	737.00	759.70
5102	Autoritati publice si actiuni externe	966.20	0.00	196.30	236.50	362.20	171.20	677.00	672.00	694.70
01	CHELTUIELI CURENTE	966.20	0.00	196.30	236.50	362.20	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	454.20	0.00	119.10	156.00	88.00	91.10	X	X	X
100101	Salarii de baza	331.80	0.00	95.00	88.80	63.00	85.00	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	69.90	0.00	13.00	58.00	-1.10	0.00	X	X	X
100130	Alte drepturi salariale in bani	32.50	0.00	6.10	4.20	21.10	1.10	X	X	X
1003	Contributii	97.60	0.00	22.60	20.70	28.70	25.60	X	X	X
100301	Contributii de asigurari sociale de stat	65.60	0.00	15.00	13.60	18.50	18.50	X	X	X
100302	Contributii de asigurari de somaj	2.80	0.00	0.45	0.45	1.45	0.45	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.50	0.00	5.50	5.00	7.00	5.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.15	0.15	0.25	0.15	X	X	X

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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
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	414.40	0.00	54.60	59.80	245.50	54.50	181.50	168.50	170.20
2001	Bunuri si servicii	261.40	0.00	25.80	12.60	183.00	40.00	X	X	X
200101	Furnituri de birou	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	0.90	0.00	0.20	0.20	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
200104	Apa, canal si salubritate	2.60	0.00	0.00	0.60	2.00	0.00	X	X	X
200105	Carburanti si lubrifianti	9.00	0.00	1.50	2.50	3.50	1.50	X	X	X
200106	Piese de schimb	8.50	0.00	3.50	0.00	4.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	3.50	3.50	5.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.10	0.00	12.80	1.80	7.50	13.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	143.30	0.00	1.30	1.00	138.00	3.00	X	X	X
2002	Reparatii curente	1.40	0.00	0.50	-0.10	0.50	0.50	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	0.50	0.00	1.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.80	0.00	4.80	6.00	6.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.80	0.00	4.80	6.00	6.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	0.50	4.50	2.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.50	0.00	0.50	4.50	2.00	1.50	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	16.00	0.00	0.00	0.00	10.00	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	72.80	0.00	5.50	20.30	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	71.80	0.00	4.50	20.30	41.50	5.50	X	X	X
510201	Autoritati executive si legislative	966.20	0.00	196.30	236.50	362.20	171.20	677.00	672.00	694.70
51020103	Autoritati executive	966.20	0.00	196.30	236.50	362.20	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

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
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 între diferite nivele ale administrației	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 ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI 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 instituțiile de asistență socială 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 instituțiile de asistență socială 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 Publică și Siguranță Națională	55.98	0.00	12.37	16.37	15.87	11.37	54.60	56.32	56.60
6102	Ordine publică și siguranță națională	55.98	0.00	12.37	16.37	15.87	11.37	54.60	56.32	56.60
01	CHELTUIELI CURENTE	55.98	0.00	12.37	16.37	15.87	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 în bani	32.80	0.00	8.95	7.95	8.45	7.45	X	X	X
100101	Salarii de bază	30.60	0.00	8.10	7.50	8.00	7.00	X	X	X
100105	Sporuri pentru condiții de muncă	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale în bani	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
1003	Contribuții	9.68	0.00	2.42	2.42	1.92	2.92	X	X	X
100301	Contribuții de asigurări sociale de stat	5.20	0.00	1.60	1.20	1.20	1.20	X	X	X
100302	Contribuții de asigurări de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contribuții de asigurări sociale de sănătate	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100304	Contribuții de asigurări pentru accidente de muncă și boli profesionale	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100306	Contribuții pentru concedii și indemnizații	2.40	0.00	0.30	0.70	0.20	1.20	X	X	X
20	TITLUL II BUNURI ȘI SERVICII	13.50	0.00	1.00	6.00	5.50	1.00	10.00	11.50	11.50
2001	Bunuri și servicii	8.50	0.00	1.00	1.00	5.50	1.00	X	X	X
200105	Carburanți și lubrifianți	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	6.50	0.00	0.50	0.50	5.00	0.50	X	X	X
2005	Bunuri de natură obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

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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
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	11.50	0.00	0.50	5.50	5.00	0.50	7.50	8.50	8.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,918.64	0.00	826.16	689.16	823.66	579.66	2,611.70	2,699.40	2,778.50
6502	Invatamant	2,204.00	0.00	599.00	548.00	651.00	406.00	2,013.00	2,109.00	2,208.00
01	CHELTUIELI CURENTE	2,204.00	0.00	599.00	548.00	651.00	406.00	2,013.00	2,109.00	2,208.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,912.00	0.00	492.00	457.00	592.00	371.00	1,800.00	1,891.00	1,985.00
1001	Cheltuieli salariale in bani	1,510.00	0.00	395.48	369.57	465.65	279.30	X	X	X
100101	Salarii de baza	1,245.62	0.00	328.88	302.27	418.80	195.67	X	X	X
100106	Alte sporuri	109.75	0.00	29.50	21.70	25.55	33.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	16.00	0.00	3.70	3.50	2.30	6.50	X	X	X
100111	Fond aferent platii cu ora	138.63	0.00	33.40	42.10	19.00	44.13	X	X	X
1003	Contributii	402.00	0.00	96.52	87.43	126.35	91.70	X	X	X
100301	Contributii de asigurari sociale de stat	245.47	0.00	65.40	55.50	71.07	53.50	X	X	X
100302	Contributii de asigurari de somaj	11.98	0.00	3.20	2.05	3.43	3.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	94.57	0.00	20.50	20.20	35.37	18.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.14	0.00	2.13	0.83	1.73	1.45	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	2.50	0.00	0.00	2.00	0.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	41.34	0.00	5.29	6.85	14.25	14.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	253.00	0.00	68.00	91.00	59.00	35.00	213.00	218.00	223.00
2001	Bunuri si servicii	209.18	0.00	35.08	80.65	58.90	34.55	X	X	X
200101	Furnituri de birou	6.40	0.00	1.35	2.40	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	53.05	0.00	3.30	26.30	11.00	12.45	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	32.13	0.00	7.00	15.28	4.85	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	17.89	0.00	3.08	6.31	4.00	4.50	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	19.56	0.00	5.20	6.11	4.00	4.25	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	42.15	0.00	4.00	7.00	31.15	0.00	X	X	X
2002	Reparatii curente	4.20	0.00	0.00	4.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.90	0.00	20.10	5.80	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.90	0.00	20.10	5.80	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	0.00	0.00	0.00	0.00	0.00	0.00	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	6.72	0.00	6.72	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.72	0.00	6.72	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	39.00	0.00	39.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	39.00	0.00	39.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,041.19	0.00	243.48	240.70	298.91	258.10	895.00	949.00	1,100.00
65020301	Invatamant prescolar	317.53	0.00	67.64	68.52	87.65	93.72	349.00	380.00	440.00
65020302	Invatamant primar	723.66	0.00	175.84	172.18	211.26	164.38	546.00	569.00	660.00
650204	Invatamant secundar	1,123.81	0.00	316.52	307.30	352.09	147.90	1,118.00	1,160.00	1,108.00
65020401	Invatamant secundar inferior	1,123.81	0.00	316.52	307.30	352.09	147.90	1,118.00	1,160.00	1,108.00
650250	Alte cheltuieli in domeniul invatamantului	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	152.54	0.00	43.01	36.01	64.51	9.01	93.90	97.40	101.40
01	CHELTUIELI CURENTE	152.54	0.00	43.01	36.01	64.51	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	20.30	0.00	5.75	4.85	4.85	4.85	X	X	X
100101	Salarii de baza	18.60	0.00	5.40	4.20	4.50	4.50	X	X	X
100130	Alte drepturi salariale in bani	1.70	0.00	0.35	0.65	0.35	0.35	X	X	X
1003	Contributii	4.74	0.00	1.26	1.16	1.16	1.16	X	X	X
100301	Contributii de asigurari sociale de stat	3.10	0.00	0.85	0.75	0.75	0.75	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
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	127.50	0.00	36.00	30.00	58.50	3.00	67.00	67.00	70.00
2001	Bunuri si servicii	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
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	103.50	0.00	30.00	30.00	43.50	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	118.50	0.00	30.00	30.00	58.50	0.00	62.00	62.00	65.00
6802	Asigurari si asistenta sociala	562.10	0.00	184.15	105.15	108.15	164.65	504.80	493.00	469.10
01	CHELTUIELI CURENTE	562.10	0.00	184.15	105.15	108.15	164.65	504.80	493.00	469.10
10	TITLUL I CHELTUIELI DE PERSONAL	249.10	0.00	66.15	66.25	66.05	50.65	274.80	258.00	233.10
1001	Cheltuieli salariale in bani	196.84	0.00	53.17	53.27	52.73	37.67	X	X	X
100101	Salarii de baza	193.17	0.00	50.17	53.27	52.06	37.67	X	X	X
100130	Alte drepturi salariale in bani	3.67	0.00	3.00	0.00	0.67	0.00	X	X	X
1003	Contributii	52.26	0.00	12.98	12.98	13.32	12.98	X	X	X
100301	Contributii de asigurari sociale de stat	34.90	0.00	8.65	8.65	8.95	8.65	X	X	X
100302	Contributii de asigurari de somaj	1.32	0.00	0.32	0.32	0.36	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
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	3.90	6.10	0.00	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
2001	Bunuri si servicii	3.09	0.00	0.00	1.25	1.84	0.00	X	X	X
200101	Furnituri de birou	2.39	0.00	0.00	1.21	1.18	0.00	X	X	X
200102	Materiale pentru curatenie	0.21	0.00	0.00	0.04	0.17	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.49	0.00	0.00	0.00	0.49	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.21	0.00	0.00	0.05	0.16	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.21	0.00	0.00	0.05	0.16	0.00	X	X	X
2030	Alte cheltuieli	4.70	0.00	0.00	0.60	4.10	0.00	X	X	X
203002	Protocol si reprezentare	4.70	0.00	0.00	0.60	4.10	0.00	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
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	50.00	0.00	10.00	14.00	16.00	10.00	48.00	30.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	10.00	14.00	16.00	10.00	48.00	30.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	86.50	0.00	22.50	22.50	21.50	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	6.50	0.00	2.50	2.50	1.50	0.00	5.10	7.00	8.20
01	CHELTUIELI CURENTE	6.50	0.00	2.50	2.50	1.50	0.00	5.10	7.00	8.20
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	2.50	2.50	1.50	0.00	5.10	7.00	8.20
2001	Bunuri si servicii	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X

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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
200104	Apa, canal si salubritate	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
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	2.00	0.00	0.50	0.00	1.50	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	36.40	0.00	13.00	6.80	8.30	8.30	X	X	X
100101	Salarii de baza	30.80	0.00	9.10	6.10	7.80	7.80	X	X	X
100106	Alte sporuri	0.60	0.00	0.40	0.20	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	5.00	0.00	3.50	0.50	0.50	0.50	X	X	X
1003	Contributii	9.48	0.00	2.22	3.42	1.92	1.92	X	X	X
100301	Contributii de asigurari sociale de stat	5.40	0.00	1.50	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	2.00	0.00	0.20	1.60	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

		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
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
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	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	1,006.10	1,040.78	1,043.50
70	CHELTUIELI DE CAPITAL	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	1,006.10	1,040.78	1,043.50
71	TITLUL XIII ACTIVE NEFINANCIARE	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	1,006.10	1,040.78	1,043.50
7101	Active fixe	7,404.14	0.00	1,648.00	1,860.20	2,073.00	1,822.94	X	X	X
710101	Constructii	6,879.64	0.00	1,591.00	1,692.70	1,803.00	1,792.94	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	47.00	103.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	374.50	0.00	10.00	64.50	270.00	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

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
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
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	643.50	0.00	50.00	244.50	234.20	114.80	400.00	400.00	410.00
6502	Invatamant	372.00	0.00	0.00	40.00	217.20	114.80	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	372.00	0.00	0.00	40.00	217.20	114.80	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	372.00	0.00	0.00	40.00	217.20	114.80	0.00	0.00	0.00
7101	Active fixe	372.00	0.00	0.00	40.00	217.20	114.80	X	X	X
710101	Constructii	263.00	0.00	0.00	0.00	148.20	114.80	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	109.00	0.00	0.00	40.00	69.00	0.00	X	X	X
650204	Invatamant secundar	372.00	0.00	0.00	40.00	217.20	114.80	0.00	0.00	0.00
65020401	Invatamant secundar inferior	372.00	0.00	0.00	40.00	217.20	114.80	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	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
70	CHELTUIELI DE CAPITAL	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
7101	Active fixe	271.50	0.00	50.00	204.50	17.00	0.00	X	X	X
710101	Constructii	121.50	0.00	3.00	101.50	17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	47.00	103.00	0.00	0.00	X	X	X
670203	Servicii culturale	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
67020307	Camine culturale	271.50	0.00	50.00	204.50	17.00	0.00	250.00	250.00	260.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,018.50	0.00	1,227.00	1,251.50	1,313.00	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

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
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
7402	Protectia mediului	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
7101	Active fixe	86.00	0.00	0.00	0.00	86.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	86.00	0.00	0.00	0.00	86.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
8402	Transporturi	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
70	CHELTUIELI DE CAPITAL	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
71	TITLUL XIII ACTIVE NEFINANCIARE	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
7101	Active fixe	1,732.14	0.00	371.00	364.20	525.80	471.14	X	X	X
710101	Constructii	1,577.14	0.00	361.00	364.20	410.80	441.14	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	10.00	0.00	115.00	30.00	X	X	X
840203	Transport rutier	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
84020301	Drumuri si poduri	1,732.14	0.00	371.00	364.20	525.80	471.14	606.10	640.78	633.50
9602	Rezerve, Excedent/Deficit	-800.00	0.00	-56.20	-235.00	-432.80	-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	800.00	0.00	56.20	235.00	432.80	76.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	800.00	0.00	56.20	235.00	432.80	76.00	0.00	0.00	0.00

PRIMAR  
CLOPOTARU PETREA

CONSILIER CONTABIL  
CATANA IONELA