

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si
estimari pe anii 2017-2019

Formular 11

-mii lei-

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	14,225.38		8,353.80	1,598.00	3,139.11	1,134.47	14,687.30	14,857.97	15,030.54
499002	VENITURI PROPRII	3,809.30		1,009.00	701.00	1,608.30	491.00	3,939.98	3,979.49	4,020.40
000202	I. VENITURI CURENTE	6,424.84		1,787.80	1,592.00	1,922.57	1,122.47	6,688.76	6,839.40	6,998.48
000302	A. VENITURI FISCALE	6,194.84		1,763.30	1,548.00	1,883.07	1,000.47	6,456.81	6,607.76	6,766.34
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,102.00		582.00	582.00	582.00	356.00	2,214.79	2,252.17	2,290.76
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,102.00		582.00	582.00	582.00	356.00	2,214.79	2,252.17	2,290.76
0302	Impozit pe venit	12.00		3.00	3.00	3.00	3.00	12.36	12.40	12.42
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00		3.00	3.00	3.00	3.00	12.36	12.40	12.42
0402	Cote si sume defalcate din impozitul pe venit	2,090.00		579.00	579.00	579.00	353.00	2,202.43	2,239.77	2,278.34
040201	Cote defalcate din impozitul pe venit	1,781.00		500.00	500.00	500.00	281.00	1,834.43	1,839.77	1,843.34
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	309.00		79.00	79.00	79.00	72.00	368.00	400.00	435.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	757.00		319.00	65.00	360.00	13.00	770.72	772.45	773.75
0702	Impozite si taxe pe proprietate	757.00		319.00	65.00	360.00	13.00	770.72	772.45	773.75
070201	Impozit si taxa pe cladiri	492.00		242.00	10.00	240.00	0.00	503.65	504.91	505.78
07020101	Impozit pe cladiri de la persoane fizice	107.00		42.00	10.00	55.00	0.00	107.10	107.20	107.30
07020102	Impozit si taxa pe cladiri de la persoane juridice	385.00		200.00	0.00	185.00	0.00	396.55	397.71	398.48
070202	Impozit si taxa pe teren	206.00		61.00	40.00	105.00	0.00	206.30	206.60	206.90

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07020201	Impozit pe terenuri de la persoane fizice	104.00		25.00	30.00	49.00	0.00	104.10	104.20	104.30
07020202	Impozit si taxa pe teren de la persoane juridice	27.00		6.00	0.00	21.00	0.00	27.10	27.20	27.30
07020203	Impozitul pe terenul din extravilan	75.00		30.00	10.00	35.00	0.00	75.10	75.20	75.30
070203	Taxe judiciare de timbru si alte taxe de timbru	21.00		6.00	5.00	5.00	5.00	21.63	21.69	21.74
070250	Alte impozite si taxe pe proprietate	38.00		10.00	10.00	10.00	8.00	39.14	39.25	39.33
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,335.84		862.30	901.00	941.07	631.47	3,471.30	3,583.14	3,701.83
1102	Sume defalcate din TVA	3,121.84		778.80	891.00	820.57	631.47	3,255.18	3,366.41	3,484.68
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,788.80		709.80	822.00	698.00	559.00	2,837.00	2,928.00	3,025.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	23.57		0.00	0.00	23.57	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	309.47		69.00	69.00	99.00	72.47	418.18	438.41	459.68
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	214.00		83.50	10.00	120.50	0.00	216.12	216.73	217.15
160202	Impozit pe mijloacele de transport	213.00		83.00	10.00	120.00	0.00	215.09	215.70	216.11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	152.00		52.00	10.00	90.00	0.00	152.26	152.69	152.97
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	61.00		31.00	0.00	30.00	0.00	62.83	63.01	63.14
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		0.50	0.00	0.50	0.00	1.03	1.03	1.04
001202	C. VENITURI NEFISCALE	230.00		24.50	44.00	39.50	122.00	231.95	231.64	232.14
001302	C1. VENITURI DIN PROPRIETATE	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
3002	Venituri din proprietate	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
300205	Venituri din concesiuni si inchirieri	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
001402	C2. VANZARI DE BUNURI SI SERVICII	191.00		14.50	34.00	29.50	113.00	191.78	191.35	191.77

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3402	Venituri din taxe administrative, eliberari permise	1.00		0.50	0.00	0.50	0.00	1.03	1.03	1.04
340202	Taxe extrajudiciare de timbru	1.00		0.50	0.00	0.50	0.00	1.03	1.03	1.04
3502	Amenzi, penalitati si confiscari	170.00		14.00	24.00	19.00	113.00	170.65	170.12	170.43
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	170.00		14.00	24.00	19.00	113.00	170.65	170.12	170.43
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	170.00		14.00	24.00	19.00	113.00	170.65	170.12	170.43
3602	Diverse venituri	20.00		0.00	10.00	10.00	0.00	20.10	20.20	20.30
360232	Sume provenite din finantarea bugetara a anilor precedenti	20.00		0.00	10.00	10.00	0.00	20.10	20.20	20.30
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	20.00		0.00	10.00	10.00	0.00	20.10	20.20	20.30
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,651.00		-1,651.00	0.00	0.00	0.00	-1,803.53	-1,808.78	-1,812.29
370204	Varsaminte din sectiunea de functionare	1,651.00		1,651.00	0.00	0.00	0.00	1,803.53	1,808.78	1,812.29
001602	III. OPERATIUNI FINANCIARE	506.30		0.00	0.00	506.30	0.00	506.40	506.50	506.60
4002	Încasari din rambursarea împrumuturilor acordate	506.30		0.00	0.00	506.30	0.00	506.40	506.50	506.60
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	506.30		0.00	0.00	506.30	0.00	506.40	506.50	506.60
001702	IV. SUBVENTII	7,294.24		6,566.00	6.00	710.24	12.00	7,492.14	7,512.07	7,525.46
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,294.24		6,566.00	6.00	710.24	12.00	7,492.14	7,512.07	7,525.46
4202	Subventii de la bugetul de stat	7,262.00		6,566.00	6.00	678.00	12.00	7,459.80	7,479.67	7,492.96
002002	B. Curente	7,262.00		6,566.00	6.00	678.00	12.00	7,459.80	7,479.67	7,492.96
420228	Subventii primite din Fondul de Interventie	672.00		0.00	0.00	672.00	0.00	672.10	672.20	672.30
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	14.00		8.00	0.00	0.00	6.00	14.42	14.46	14.49
420241	Subventii din bugetul de stat pentru finantarea sanatatii	25.00		7.00	6.00	6.00	6.00	25.75	25.83	25.88
420265	Finantarea Programului National de Dezvoltare Locala	6,551.00		6,551.00	0.00	0.00	0.00	6,747.53	6,767.18	6,780.29
4302	Subventii de la alte administratii	32.24		0.00	0.00	32.24	0.00	32.34	32.40	32.50

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430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	32.24		0.00	0.00	32.24	0.00	32.34	32.40	32.50
4902	TOTAL CHELTUIELI	14,225.38	823.64	5,871.40	3,583.20	3,949.01	821.77	14,687.26	14,857.97	15,030.54
01	CHELTUIELI CURENTE	5,521.38	272.57	1,480.40	1,360.20	1,859.01	821.77	5,602.76	5,655.67	5,724.56
10	TITLUL I CHELTUIELI DE PERSONAL	3,088.20	228.94	956.40	826.70	806.80	498.30	3,149.80	3,159.03	3,165.12
1001	Cheltuieli salariale in bani	2,536.00	186.88	800.60	681.10	653.50	400.80	X	X	X
100101	Salarii de baza	2,221.10	174.11	631.90	596.60	628.30	364.30	X	X	X
100106	Alte sporuri	25.60	2.75	8.90	8.00	3.00	5.70	X	X	X
100111	Fond aferent platii cu ora	68.30	5.91	21.70	23.60	7.20	15.80	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	169.00	4.11	119.00	20.00	15.00	15.00	X	X	X
100113	Indemnizatii de delegare	16.00	0.00	1.00	15.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	18.10	17.90	0.00	0.00	X	X	X
1003	Contributii	552.20	42.06	155.80	145.60	153.30	97.50	X	X	X
100301	Contributii de asigurari sociale de stat	373.60	29.33	106.10	99.70	97.70	70.10	X	X	X
100302	Contributii de asigurari de somaj	13.60	0.91	4.00	3.60	4.20	1.80	X	X	X
100303	Contributii de asigurari sociale de sanatate	127.20	9.73	36.00	34.80	35.00	21.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.80	0.29	1.60	1.30	1.20	0.70	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	33.00	1.80	8.10	6.20	15.20	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,695.08	0.00	317.20	337.50	891.91	148.47	1,711.05	1,754.17	1,816.52
2001	Bunuri si servicii	452.64	0.00	124.10	169.30	75.24	84.00	X	X	X
200101	Furnituri de birou	30.50	0.00	8.20	8.30	6.00	8.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	1.50	4.50	0.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	150.50	0.00	20.00	86.50	21.00	23.00	X	X	X

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200105	Carburanti si lubrifianti	14.00	0.00	4.00	10.00	0.00	0.00	X	X	X
200106	Piese de schimb	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
200107	Transport	10.00	0.00	8.00	0.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	13.00	8.00	5.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	99.00	0.00	17.00	29.00	7.00	46.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.64	0.00	48.40	20.00	32.24	0.00	X	X	X
2002	Reparatii curente	1,026.04	0.00	90.00	122.00	753.57	60.47	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	26.00	0.00	2.50	0.00	X	X	X
200530	Alte obiecte de inventar	28.50	0.00	26.00	0.00	2.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	16.90	0.00	4.10	8.20	1.60	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.90	0.00	4.10	8.20	1.60	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	27.00	0.00	6.00	21.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	60.00	7.00	58.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	60.00	7.00	58.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	2.00	1.00	1.30	0.00	4.43	4.44	4.45
5501	A. Transferuri interne	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	703.80	43.62	194.80	185.00	149.00	175.00	707.03	707.53	707.94
5702	Ajutoare sociale	703.80	43.62	194.80	185.00	149.00	175.00	X	X	X
570201	Ajutoare sociale in numerar	691.00	43.62	182.00	185.00	149.00	175.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.80	0.00	12.80	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,704.00	551.08	4,391.00	2,223.00	2,090.00	0.00	9,084.50	9,202.30	9,305.98

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71	TITLUL XIII ACTIVE NEFINANCIARE	8,704.00	551.08	4,391.00	2,223.00	2,090.00	0.00	9,084.50	9,202.30	9,305.98
7101	Active fixe	8,704.00	551.08	4,391.00	2,223.00	2,090.00	0.00	X	X	X
710101	Constructii	7,931.00	551.08	3,701.00	2,140.00	2,090.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	497.00	0.00	494.00	3.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	264.00	0.00	184.00	80.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,821.54	47.86	1,099.00	302.00	262.44	158.10	1,853.20	1,873.87	1,877.62
5102	Autoritati publice si actiuni externe	1,681.54	47.86	999.00	262.00	262.44	158.10	1,712.80	1,732.87	1,736.22
01	CHELTUIELI CURENTE	1,001.54	47.86	319.00	262.00	262.44	158.10	1,027.40	1,030.43	1,032.42
10	TITLUL I CHELTUIELI DE PERSONAL	697.00	47.86	199.00	199.00	149.90	149.10	717.90	720.01	721.39
1001	Cheltuieli salariale in bani	573.80	39.63	164.00	163.00	123.80	123.00	X	X	X
100101	Salarii de baza	503.80	35.52	144.00	143.00	108.80	108.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	70.00	4.11	20.00	20.00	15.00	15.00	X	X	X
1003	Contributii	123.20	8.24	35.00	36.00	26.10	26.10	X	X	X
100301	Contributii de asigurari sociale de stat	84.00	5.93	24.00	24.00	18.00	18.00	X	X	X
100302	Contributii de asigurari de somaj	3.20	0.18	1.00	1.00	0.60	0.60	X	X	X
100303	Contributii de asigurari sociale de sanatate	29.80	2.07	8.60	8.60	6.30	6.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.40	0.06	0.40	0.40	0.30	0.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.80	0.00	1.00	2.00	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	300.24	0.00	118.00	62.00	111.24	9.00	305.07	305.98	306.58
2001	Bunuri si servicii	151.24	0.00	72.00	23.00	49.24	7.00	X	X	X
200101	Furnituri de birou	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

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200107	Transport	10.00	0.00	8.00	0.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	10.00	6.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	11.00	4.00	4.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	62.24	0.00	30.00	0.00	32.24	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	6.00	0.00	2.50	0.00	X	X	X
200530	Alte obiecte de inventar	8.50	0.00	6.00	0.00	2.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	3.00	2.00	1.50	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.50	0.00	3.00	2.00	1.50	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	2.00	21.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	95.00	0.00	30.00	7.00	58.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	30.00	7.00	58.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	2.00	1.00	1.30	0.00	4.43	4.44	4.45
5501	A. Transferuri interne	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	680.00	0.00	680.00	0.00	0.00	0.00	685.40	702.44	703.80
71	TITLUL XIII ACTIVE NEFINANCIARE	680.00	0.00	680.00	0.00	0.00	0.00	685.40	702.44	703.80
7101	Active fixe	680.00	0.00	680.00	0.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	490.00	0.00	490.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	78.00	0.00	78.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,681.54	47.86	999.00	262.00	262.44	158.10	1,712.80	1,732.87	1,736.22
51020103	Autoritati executive	1,681.54	47.86	999.00	262.00	262.44	158.10	1,712.80	1,732.87	1,736.22
5402	Alte servicii publice generale	140.00	0.00	100.00	40.00	0.00	0.00	140.40	141.00	141.40

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
01	CHELTUIELI CURENTE	140.00	0.00	100.00	40.00	0.00	0.00	140.40	141.00	141.40
10	TITLUL I CHELTUIELI DE PERSONAL	115.00	0.00	100.00	15.00	0.00	0.00	115.20	115.60	115.80
1001	Cheltuieli salariale in bani	115.00	0.00	100.00	15.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.00	0.00	99.00	0.00	0.00	0.00	X	X	X
100113	Indemnizatii de delegare	16.00	0.00	1.00	15.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	0.00	25.00	0.00	0.00	25.20	25.40	25.60
2001	Bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540250	Alte servicii publice generate	140.00	0.00	100.00	40.00	0.00	0.00	140.40	141.00	141.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	18.40	0.00	15.40	3.00	0.00	0.00	18.65	18.68	18.70
6102	Ordine publica si siguranta nationala	18.40	0.00	15.40	3.00	0.00	0.00	18.65	18.68	18.70
01	CHELTUIELI CURENTE	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
20	TITLUL II BUNURI SI SERVICII	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
2001	Bunuri si servicii	11.40	0.00	11.40	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	11.40	0.00	11.40	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
71	TITLUL XIII ACTIVE NEFINANCIARE	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
7101	Active fixe	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	18.40	0.00	15.40	3.00	0.00	0.00	18.65	18.68	18.70
6302	Partea a III-a Cheltuieli Social - Culturale	3,526.40	224.70	970.00	1,016.20	947.00	593.20	3,585.88	3,594.88	3,601.09
6502	Invatamant	2,285.80	147.26	616.90	687.90	650.00	331.00	2,326.31	2,333.13	2,337.76
01	CHELTUIELI CURENTE	2,085.80	147.26	606.90	587.90	560.00	331.00	2,120.31	2,126.53	2,130.76
10	TITLUL I CHELTUIELI DE PERSONAL	1,725.00	147.26	471.10	470.90	520.00	263.00	1,748.97	1,754.03	1,757.43

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
1001	Cheltuieli salariale in bani	1,402.20	119.65	384.90	387.60	422.00	207.70	X	X	X
100101	Salarii de baza	1,272.30	110.99	336.20	338.10	411.80	186.20	X	X	X
100106	Alte sporuri	25.60	2.75	8.90	8.00	3.00	5.70	X	X	X
100111	Fond aferent platii cu ora	68.30	5.91	21.70	23.60	7.20	15.80	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	18.10	17.90	0.00	0.00	X	X	X
1003	Contributii	322.80	27.61	86.20	83.30	98.00	55.30	X	X	X
100301	Contributii de asigurari sociale de stat	218.40	19.04	58.50	58.50	62.50	38.90	X	X	X
100302	Contributii de asigurari de somaj	7.90	0.60	2.00	1.90	2.90	1.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	73.60	6.22	19.30	19.30	22.30	12.70	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.40	0.19	0.80	0.60	0.60	0.40	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	20.50	1.56	5.60	3.00	9.70	2.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	298.00	0.00	84.00	106.00	40.00	68.00	306.94	307.85	308.48
2001	Bunuri si servicii	213.00	0.00	29.00	105.00	12.00	67.00	X	X	X
200101	Furnituri de birou	10.00	0.00	2.00	2.00	0.00	6.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	8.00	64.00	6.00	12.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200106	Piese de schimb	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	6.00	25.00	3.00	46.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	58.00	0.00	30.00	0.00	28.00	0.00	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	3.00	0.00	1.00	1.00	0.00	1.00	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
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	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
57	TITLUL IX ASISTENTA SOCIALA	62.80	0.00	51.80	11.00	0.00	0.00	64.40	64.65	64.85
5702	Ajutoare sociale	62.80	0.00	51.80	11.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	50.00	0.00	39.00	11.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.80	0.00	12.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
7101	Active fixe	200.00	0.00	10.00	100.00	90.00	0.00	X	X	X
710101	Constructii	190.00	0.00	0.00	100.00	90.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	860.10	61.62	253.90	250.00	195.40	160.80	886.84	889.42	891.15
65020301	Invatamant prescolar	269.70	17.09	97.90	73.00	55.10	43.70	277.79	278.61	279.14
65020302	Invatamant primar	590.40	44.53	156.00	177.00	140.30	117.10	609.05	610.81	612.01
650204	Invatamant secundar	1,412.90	85.64	350.20	437.90	454.60	170.20	1,426.57	1,430.71	1,433.51
65020401	Invatamant secundar inferior	1,412.90	85.64	350.20	437.90	454.60	170.20	1,426.57	1,430.71	1,433.51
650250	Alte cheltuieli in domeniul invatamantului	12.80	0.00	12.80	0.00	0.00	0.00	12.90	13.00	13.10
6602	Sanatate	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
01	CHELTUIELI CURENTE	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	1.94	10.00	9.60	5.00	0.40	25.75	25.82	25.88
1001	Cheltuieli salariale in bani	20.10	1.58	8.10	8.00	4.00	0.00	X	X	X
100101	Salarii de baza	20.10	1.58	8.10	8.00	4.00	0.00	X	X	X
1003	Contributii	4.90	0.36	1.90	1.60	1.00	0.40	X	X	X
100301	Contributii de asigurari sociale de stat	3.40	0.25	1.00	1.00	1.00	0.40	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.01	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.08	0.50	0.50	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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.20	0.01	0.10	0.10	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	10.10	10.30	10.50
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
66025050	Alte institutii si actiuni sanitare	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
6702	Cultura, recreere si religie	74.40	2.84	26.80	21.60	20.20	5.80	76.18	76.37	76.49
01	CHELTUIELI CURENTE	74.40	2.84	26.80	21.60	20.20	5.80	76.18	76.37	76.49
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	2.84	13.00	9.10	9.10	4.80	37.07	37.19	37.25
1001	Cheltuieli salariale in bani	24.90	2.32	10.40	7.20	3.70	3.60	X	X	X
100101	Salarii de baza	24.90	2.32	10.40	7.20	3.70	3.60	X	X	X
1003	Contributii	11.10	0.52	2.60	1.90	5.40	1.20	X	X	X
100301	Contributii de asigurari sociale de stat	4.80	0.37	1.60	1.20	1.20	0.80	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.01	0.10	0.10	0.10	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.80	0.12	0.60	0.40	0.40	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.90	0.02	0.20	0.10	3.60	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	8.40	0.00	3.80	2.50	1.10	1.00	8.66	8.68	8.71
2001	Bunuri si servicii	3.00	0.00	1.70	1.30	0.00	0.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.20	0.30	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2006	Daptasari, detasari, transferari	0.40	0.00	0.10	0.20	0.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.20	0.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53

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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
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
670203	Servicii culturale	44.40	2.84	16.80	11.60	10.20	5.80	45.73	45.87	45.96
67020302	Biblioteci publice comunale, orasenesti, municipale	43.40	2.84	16.30	11.10	10.20	5.80	44.70	44.84	44.92
67020307	Camine culturale	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.03	1.04
670205	Servicii recreative si sportive	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
67020501	Sport	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
6802	Asigurari si asistenta sociala	1,131.20	72.66	306.30	297.10	271.80	256.00	1,147.54	1,149.26	1,150.46
01	CHELTUIELI CURENTE	1,131.20	72.66	306.30	297.10	271.80	256.00	1,147.54	1,149.26	1,150.46
10	TITLUL I CHELTUIELI DE PERSONAL	490.20	29.04	163.30	123.10	122.80	81.00	504.91	506.38	507.37
1001	Cheltuieli salariale in bani	400.00	23.70	133.20	100.30	100.00	66.50	X	X	X
100101	Salarii de baza	400.00	23.70	133.20	100.30	100.00	66.50	X	X	X
1003	Contributii	90.20	5.33	30.10	22.80	22.80	14.50	X	X	X
100301	Contributii de asigurari sociale de stat	63.00	3.75	21.00	15.00	15.00	12.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.12	0.70	0.60	0.60	0.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	21.00	1.23	7.00	6.00	6.00	2.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.60	0.04	0.20	0.20	0.20	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.60	0.20	1.20	1.00	1.00	0.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	641.00	43.62	143.00	174.00	149.00	175.00	642.63	642.88	643.09
5702	Ajutoare sociale	641.00	43.62	143.00	174.00	149.00	175.00	X	X	X
570201	Ajutoare sociale in numerar	641.00	43.62	143.00	174.00	149.00	175.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,080.20	72.66	298.30	297.10	271.80	213.00	1,095.01	1,096.58	1,097.67
68020502	Asistenta sociala in caz de invaliditate	1,080.20	72.66	298.30	297.10	271.80	213.00	1,095.01	1,096.58	1,097.67
680215	Prevenirea excluderii sociale	51.00	0.00	8.00	0.00	0.00	43.00	52.53	52.68	52.79
68021501	Ajutor social	51.00	0.00	8.00	0.00	0.00	43.00	52.53	52.68	52.79
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,386.00	0.00	2,130.00	2,232.00	2,014.00	10.00	6,572.16	6,591.28	6,604.02
7002	Locuinte, servicii si dezvoltare publica	6,386.00	0.00	2,130.00	2,232.00	2,014.00	10.00	6,572.16	6,591.28	6,604.02

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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
01	CHELTUIELI CURENTE	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
2001	Bunuri si servicii	54.00	0.00	10.00	20.00	14.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	54.00	0.00	10.00	20.00	14.00	10.00	X	X	X
2002	Reparatii curente	142.00	0.00	50.00	92.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	6,375.70	6,394.27	6,406.65
71	TITLUL XIII ACTIVE NEFINANCIARE	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	6,375.70	6,394.27	6,406.65
7101	Active fixe	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	X	X	X
710101	Constructii	6,040.00	0.00	2,000.00	2,040.00	2,000.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	150.00	0.00	70.00	80.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	6,040.00	0.00	2,000.00	2,040.00	2,000.00	0.00	6,221.20	6,239.32	6,251.40
70020501	Alimentare cu apa	6,040.00	0.00	2,000.00	2,040.00	2,000.00	0.00	6,221.20	6,239.32	6,251.40
700206	Iluminat public si electrificari rurale	346.00	0.00	130.00	192.00	14.00	10.00	350.96	351.96	352.62
7902	Partea a V-a Actiuni economice	2,473.04	551.08	1,657.00	30.00	725.57	60.47	2,657.37	2,779.26	2,929.11
8402	Transporturi	2,473.04	551.08	1,657.00	30.00	725.57	60.47	2,657.37	2,779.26	2,929.11
01	CHELTUIELI CURENTE	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
20	TITLUL II BUNURI SI SERVICII	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
2002	Reparatii curente	816.04	0.00	0.00	30.00	725.57	60.47	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
71	TITLUL XIII ACTIVE NEFINANCIARE	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
7101	Active fixe	1,627.00	551.08	1,627.00	0.00	0.00	0.00	X	X	X
710101	Constructii	1,601.00	551.08	1,601.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	2,473.04	551.08	1,657.00	30.00	725.57	60.47	2,657.37	2,779.26	2,929.11
84020301	Drumuri si poduri	2,473.04	551.08	1,657.00	30.00	725.57	60.47	2,657.37	2,779.26	2,929.11

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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	2,482.40	-1,985.20	-809.90	312.70	0.04	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	3,809.00	238.80	775.10	312.70	31.51	124.28	211.25
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	238.80	775.10	312.70	31.51	124.28	211.25
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	3,809.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	1,326.60	2,224.00	1,585.00	0.00	31.47	124.28	211.25
990296	Deficitul sectiunii de functionare	0.00	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	2,224.00	1,585.00	0.00	31.47	124.28	211.25
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,517.08		151.80	1,598.00	2,632.81	1,134.47	5,629.84	5,775.51	5,931.36
499002	VENITURI PROPRII	3,303.00		1,009.00	701.00	1,102.00	491.00	3,433.58	3,472.99	3,513.80
000202	I. VENITURI CURENTE	4,773.84		136.80	1,592.00	1,922.57	1,122.47	4,885.23	5,030.62	5,186.19
000302	A. VENITURI FISCALE	6,194.84		1,763.30	1,548.00	1,883.07	1,000.47	6,456.81	6,607.76	6,766.34
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,102.00		582.00	582.00	582.00	356.00	2,214.79	2,252.17	2,290.76
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,102.00		582.00	582.00	582.00	356.00	2,214.79	2,252.17	2,290.76
0302	Impozit pe venit	12.00		3.00	3.00	3.00	3.00	12.36	12.40	12.42
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00		3.00	3.00	3.00	3.00	12.36	12.40	12.42
0402	Cote si sume defalcate din impozitul pe venit	2,090.00		579.00	579.00	579.00	353.00	2,202.43	2,239.77	2,278.34
040201	Cote defalcate din impozitul pe venit	1,781.00		500.00	500.00	500.00	281.00	1,834.43	1,839.77	1,843.34
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	309.00		79.00	79.00	79.00	72.00	368.00	400.00	435.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	757.00		319.00	65.00	360.00	13.00	770.72	772.45	773.75
0702	Impozite si taxe pe proprietate	757.00		319.00	65.00	360.00	13.00	770.72	772.45	773.75
070201	Impozit si taxa pe cladiri	492.00		242.00	10.00	240.00	0.00	503.65	504.91	505.78
07020101	Impozit pe cladiri de la persoane fizice	107.00		42.00	10.00	55.00	0.00	107.10	107.20	107.30

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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
07020102	Impozit si taxa pe cladiri de la persoane juridice	385.00		200.00	0.00	185.00	0.00	396.55	397.71	398.48
070202	Impozit si taxa pe teren	206.00		61.00	40.00	105.00	0.00	206.30	206.60	206.90
07020201	Impozit pe terenuri de la persoane fizice	104.00		25.00	30.00	49.00	0.00	104.10	104.20	104.30
07020202	Impozit si taxa pe teren de la persoane juridice	27.00		6.00	0.00	21.00	0.00	27.10	27.20	27.30
07020203	Impozitul pe terenul din extravilan	75.00		30.00	10.00	35.00	0.00	75.10	75.20	75.30
070203	Taxe judiciare de timbru si alte taxe de timbru	21.00		6.00	5.00	5.00	5.00	21.63	21.69	21.74
070250	Alte impozite si taxe pe proprietate	38.00		10.00	10.00	10.00	8.00	39.14	39.25	39.33
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,335.84		862.30	901.00	941.07	631.47	3,471.30	3,583.14	3,701.83
1102	Sume defalcate din TVA	3,121.84		778.80	891.00	820.57	631.47	3,255.18	3,366.41	3,484.68
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,788.80		709.80	822.00	698.00	559.00	2,837.00	2,928.00	3,025.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	23.57		0.00	0.00	23.57	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	309.47		69.00	69.00	99.00	72.47	418.18	438.41	459.68
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	214.00		83.50	10.00	120.50	0.00	216.12	216.73	217.15
160202	Impozit pe mijloacele de transport	213.00		83.00	10.00	120.00	0.00	215.09	215.70	216.11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	152.00		52.00	10.00	90.00	0.00	152.26	152.69	152.97
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	61.00		31.00	0.00	30.00	0.00	62.83	63.01	63.14
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		0.50	0.00	0.50	0.00	1.03	1.03	1.04
001202	C. VENITURI NEFISCALE	-1,421.00		-1,626.50	44.00	39.50	122.00	-1,571.58	-1,577.14	-1,580.15
001302	C1. VENITURI DIN PROPRIETATE	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
3002	Venituri din proprietate	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
300205	Venituri din concesiuni si inchirieri	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37

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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
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	39.00		10.00	10.00	10.00	9.00	40.17	40.29	40.37
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,460.00		-1,636.50	34.00	29.50	113.00	-1,611.75	-1,617.43	-1,620.52
3402	Venituri din taxe administrative, eliberari permise	1.00		0.50	0.00	0.50	0.00	1.03	1.03	1.04
340202	Taxe extrajudiciare de timbru	1.00		0.50	0.00	0.50	0.00	1.03	1.03	1.04
3502	Amenzi, penalitati si confiscari	170.00		14.00	24.00	19.00	113.00	170.65	170.12	170.43
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	170.00		14.00	24.00	19.00	113.00	170.65	170.12	170.43
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	170.00		14.00	24.00	19.00	113.00	170.65	170.12	170.43
3602	Diverse venituri	20.00		0.00	10.00	10.00	0.00	20.10	20.20	20.30
360232	Sume provenite din finantarea bugetara a anilor precedenti	20.00		0.00	10.00	10.00	0.00	20.10	20.20	20.30
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	20.00		0.00	10.00	10.00	0.00	20.10	20.20	20.30
3702	Transferuri voluntare, altele decat subventiile	-1,651.00		-1,651.00	0.00	0.00	0.00	-1,803.53	-1,808.78	-1,812.29
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,651.00		-1,651.00	0.00	0.00	0.00	-1,803.53	-1,808.78	-1,812.29
001702	IV. SUBVENTII	743.24		15.00	6.00	710.24	12.00	744.61	744.89	745.17
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	743.24		15.00	6.00	710.24	12.00	744.61	744.89	745.17
4202	Subventii de la bugetul de stat	711.00		15.00	6.00	678.00	12.00	712.27	712.49	712.67
002002	B. Curente	711.00		15.00	6.00	678.00	12.00	712.27	712.49	712.67
420228	Subventii primite din Fondul de Interventie	672.00		0.00	0.00	672.00	0.00	672.10	672.20	672.30
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	14.00		8.00	0.00	0.00	6.00	14.42	14.46	14.49
420241	Subventii din bugetul de stat pentru finantarea sanatatii	25.00		7.00	6.00	6.00	6.00	25.75	25.83	25.88
4302	Subventii de la alte administratii	32.24		0.00	0.00	32.24	0.00	32.34	32.40	32.50

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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
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	32.24		0.00	0.00	32.24	0.00	32.34	32.40	32.50
4902	TOTAL CHELTUIELI	5,517.08	272.57	1,478.40	1,359.20	1,857.71	821.77	5,598.33	5,651.23	5,720.11
01	CHELTUIELI CURENTE	5,517.08	272.57	1,478.40	1,359.20	1,857.71	821.77	5,598.33	5,651.23	5,720.11
10	TITLUL I CHELTUIELI DE PERSONAL	3,088.20	228.94	956.40	826.70	806.80	498.30	3,149.80	3,159.03	3,165.12
1001	Cheltuieli salariale in bani	2,536.00	186.88	800.60	681.10	653.50	400.80	X	X	X
100101	Salarii de baza	2,221.10	174.11	631.90	596.60	628.30	364.30	X	X	X
100106	Alte sporuri	25.60	2.75	8.90	8.00	3.00	5.70	X	X	X
100111	Fond aferent platii cu ora	68.30	5.91	21.70	23.60	7.20	15.80	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	169.00	4.11	119.00	20.00	15.00	15.00	X	X	X
100113	Indemnizatii de delegare	16.00	0.00	1.00	15.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	18.10	17.90	0.00	0.00	X	X	X
1003	Contributii	552.20	42.06	155.80	145.60	153.30	97.50	X	X	X
100301	Contributii de asigurari sociale de stat	373.60	29.33	106.10	99.70	97.70	70.10	X	X	X
100302	Contributii de asigurari de somaj	13.60	0.91	4.00	3.60	4.20	1.80	X	X	X
100303	Contributii de asigurari sociale de sanatate	127.20	9.73	36.00	34.80	35.00	21.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.80	0.29	1.60	1.30	1.20	0.70	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	33.00	1.80	8.10	6.20	15.20	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,695.08	0.00	317.20	337.50	891.91	148.47	1,711.05	1,754.17	1,816.52
2001	Bunuri si servicii	452.64	0.00	124.10	169.30	75.24	84.00	X	X	X
200101	Furnituri de birou	30.50	0.00	8.20	8.30	6.00	8.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	1.50	4.50	0.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.50	0.00	20.00	86.50	21.00	23.00	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
200105	Carburanti si lubrifianti	14.00	0.00	4.00	10.00	0.00	0.00	X	X	X
200106	Piese de schimb	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
200107	Transport	10.00	0.00	8.00	0.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	13.00	8.00	5.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	99.00	0.00	17.00	29.00	7.00	46.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.64	0.00	48.40	20.00	32.24	0.00	X	X	X
2002	Reparatii curente	1.026.04	0.00	90.00	122.00	753.57	60.47	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	26.00	0.00	2.50	0.00	X	X	X
200530	Alte obiecte de inventar	28.50	0.00	26.00	0.00	2.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	16.90	0.00	4.10	8.20	1.60	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.90	0.00	4.10	8.20	1.60	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	27.00	0.00	6.00	21.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	60.00	7.00	58.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	60.00	7.00	58.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	703.80	43.62	194.80	185.00	149.00	175.00	707.03	707.53	707.94
5702	Ajutoare sociale	703.80	43.62	194.80	185.00	149.00	175.00	X	X	X
570201	Ajutoare sociale in numerar	691.00	43.62	182.00	185.00	149.00	175.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.80	0.00	12.80	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generate	1,137.24	47.86	417.00	301.00	261.14	158.10	1,163.37	1,166.99	1,169.37
5102	Autoritati publice si actiuni externe	997.24	47.86	317.00	261.00	261.14	158.10	1,022.97	1,025.99	1,027.97
01	CHELTUIELI CURENTE	997.24	47.86	317.00	261.00	261.14	158.10	1,022.97	1,025.99	1,027.97
10	TITLUL I CHELTUIELI DE PERSONAL	697.00	47.86	199.00	199.00	149.90	149.10	717.90	720.01	721.39
1001	Cheltuieli salariale in bani	573.80	39.63	164.00	163.00	123.80	123.00	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
100101	Salarii de baza	503.80	35.52	144.00	143.00	108.80	108.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	70.00	4.11	20.00	20.00	15.00	15.00	X	X	X
1003	Contributii	123.20	8.24	35.00	36.00	26.10	26.10	X	X	X
100301	Contributii de asigurari sociale de stat	84.00	5.93	24.00	24.00	18.00	18.00	X	X	X
100302	Contributii de asigurari de somaj	3.20	0.18	1.00	1.00	0.60	0.60	X	X	X
100303	Contributii de asigurari sociale de sanatate	29.80	2.07	8.60	8.60	6.30	6.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.40	0.06	0.40	0.40	0.30	0.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.80	0.00	1.00	2.00	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	300.24	0.00	118.00	62.00	111.24	9.00	305.07	305.98	306.58
2001	Bunuri si servicii	151.24	0.00	72.00	23.00	49.24	7.00	X	X	X
200101	Furnituri de birou	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200107	Transport	10.00	0.00	8.00	0.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	10.00	6.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	11.00	4.00	4.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	62.24	0.00	30.00	0.00	32.24	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	6.00	0.00	2.50	0.00	X	X	X
200530	Alte obiecte de inventar	8.50	0.00	6.00	0.00	2.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	3.00	2.00	1.50	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.50	0.00	3.00	2.00	1.50	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	2.00	21.00	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
2030	Alte cheltuieli	95.00	0.00	30.00	7.00	58.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	30.00	7.00	58.00	0.00	X	X	X
510201	Autoritati executive si legislative	997.24	47.86	317.00	261.00	261.14	158.10	1,022.97	1,025.99	1,027.97
51020103	Autoritati executive	997.24	47.86	317.00	261.00	261.14	158.10	1,022.97	1,025.99	1,027.97
5402	Alte servicii publice generale	140.00	0.00	100.00	40.00	0.00	0.00	140.40	141.00	141.40
01	CHELTUIELI CURENTE	140.00	0.00	100.00	40.00	0.00	0.00	140.40	141.00	141.40
10	TITLUL I CHELTUIELI DE PERSONAL	115.00	0.00	100.00	15.00	0.00	0.00	115.20	115.60	115.80
1001	Cheltuieli salariale in bani	115.00	0.00	100.00	15.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.00	0.00	99.00	0.00	0.00	0.00	X	X	X
100113	Indemnizatii de delegare	16.00	0.00	1.00	15.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	0.00	25.00	0.00	0.00	25.20	25.40	25.60
2001	Bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	140.00	0.00	100.00	40.00	0.00	0.00	140.40	141.00	141.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
6102	Ordine publica si siguranta nationala	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
01	CHELTUIELI CURENTE	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
20	TITLUL II BUNURI SI SERVICII	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
2001	Bunuri si servicii	11.40	0.00	11.40	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	11.40	0.00	11.40	0.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	11.40	0.00	11.40	0.00	0.00	0.00	11.44	11.45	11.45
6302	Partea a III-a Cheltuieli Social - Culturale	3,326.40	224.70	960.00	916.20	857.00	593.20	3,379.88	3,388.28	3,394.09
6502	Invatamant	2,085.80	147.26	606.90	587.90	560.00	331.00	2,120.31	2,126.53	2,130.76
01	CHELTUIELI CURENTE	2,085.80	147.26	606.90	587.90	560.00	331.00	2,120.31	2,126.53	2,130.76

Cod	Denumire indicator	Buzet 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	1,725.00	147.26	471.10	470.90	520.00	263.00	1,748.97	1,754.03	1,757.43
1001	Cheltuieli salariale in bani	1,402.20	119.65	384.90	387.60	422.00	207.70	X	X	X
100101	Salarii de baza	1,272.30	110.99	336.20	338.10	411.80	186.20	X	X	X
100106	Alte sporuri	25.60	2.75	8.90	8.00	3.00	5.70	X	X	X
100111	Fond aferent platii cu ora	68.30	5.91	21.70	23.60	7.20	15.80	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	18.10	17.90	0.00	0.00	X	X	X
1003	Contributii	322.80	27.61	86.20	83.30	98.00	55.30	X	X	X
100301	Contributii de asigurari sociale de stat	218.40	19.04	58.50	58.50	62.50	38.90	X	X	X
100302	Contributii de asigurari de somaj	7.90	0.60	2.00	1.90	2.90	1.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	73.60	6.22	19.30	19.30	22.30	12.70	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.40	0.19	0.80	0.60	0.60	0.40	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	20.50	1.56	5.60	3.00	9.70	2.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	298.00	0.00	84.00	106.00	40.00	68.00	306.94	307.85	308.48
2001	Bunuri si servicii	213.00	0.00	29.00	105.00	12.00	67.00	X	X	X
200101	Furnituri de birou	10.00	0.00	2.00	2.00	0.00	6.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	8.00	64.00	6.00	12.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200106	Piese de schimb	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80.00	0.00	6.00	25.00	3.00	46.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	58.00	0.00	30.00	0.00	28.00	0.00	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

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
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	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
57	TITLUL IX ASISTENTA SOCIALA	62.80	0.00	51.80	11.00	0.00	0.00	64.40	64.65	64.85
5702	Ajutoare sociale	62.80	0.00	51.80	11.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	50.00	0.00	39.00	11.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.80	0.00	12.80	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	860.10	61.62	253.90	250.00	195.40	160.80	886.84	889.42	891.15
65020301	Invatamant prescolar	269.70	17.09	97.90	73.00	55.10	43.70	277.79	278.61	279.14
65020302	Invatamant primar	590.40	44.53	156.00	177.00	140.30	117.10	609.05	610.81	612.01
650204	Invatamant secundar	1,212.90	85.64	340.20	337.90	364.60	170.20	1,220.57	1,224.11	1,226.51
65020401	Invatamant secundar inferior	1,212.90	85.64	340.20	337.90	364.60	170.20	1,220.57	1,224.11	1,226.51
650250	Alte cheltuieli in domeniul invatamantului	12.80	0.00	12.80	0.00	0.00	0.00	12.90	13.00	13.10
6602	Sanatate	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
01	CHELTUIELI CURENTE	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	1.94	10.00	9.60	5.00	0.40	25.75	25.82	25.88
1001	Cheltuieli salariale in bani	20.10	1.58	8.10	8.00	4.00	0.00	X	X	X
100101	Salarii de baza	20.10	1.58	8.10	8.00	4.00	0.00	X	X	X
1003	Contributii	4.90	0.36	1.90	1.60	1.00	0.40	X	X	X
100301	Contributii de asigurari sociale de stat	3.40	0.25	1.00	1.00	1.00	0.40	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.01	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.08	0.50	0.50	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.20	0.01	0.10	0.10	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	10.10	10.30	10.50
2002	Reparatii curente	10.00	0.00	10.00	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
660250	Alte cheltuieli in domeniul sanatatii	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
66025050	Alte institutii si actiuni sanitare	35.00	1.94	20.00	9.60	5.00	0.40	35.85	36.12	36.38
6702	Cultura, recreere si religie	74.40	2.84	26.80	21.60	20.20	5.80	76.18	76.37	76.49
01	CHELTUIELI CURENTE	74.40	2.84	26.80	21.60	20.20	5.80	76.18	76.37	76.49
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	2.84	13.00	9.10	9.10	4.80	37.07	37.19	37.25
1001	Cheltuieli salariale in bani	24.90	2.32	10.40	7.20	3.70	3.60	X	X	X
100101	Salarii de baza	24.90	2.32	10.40	7.20	3.70	3.60	X	X	X
1003	Contributii	11.10	0.52	2.60	1.90	5.40	1.20	X	X	X
100301	Contributii de asigurari sociale de stat	4.80	0.37	1.60	1.20	1.20	0.80	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.01	0.10	0.10	0.10	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.80	0.12	0.60	0.40	0.40	0.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.90	0.02	0.20	0.10	3.60	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	8.40	0.00	3.80	2.50	1.10	1.00	8.66	8.68	8.71
2001	Bunuri si servicii	3.00	0.00	1.70	1.30	0.00	0.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.20	0.30	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.40	0.00	0.10	0.20	0.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.20	0.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
670203	Servicii culturale	44.40	2.84	16.80	11.60	10.20	5.80	45.73	45.87	45.96
67020302	Biblioteci publice comunale, orasenesti, municipale	43.40	2.84	16.30	11.10	10.20	5.80	44.70	44.84	44.92
67020307	Camine culturale	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.03	1.04

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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
670205	Servicii recreative si sportive	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
67020501	Sport	30.00	0.00	10.00	10.00	10.00	0.00	30.45	30.50	30.53
6802	Asigurari si asistenta sociala	1,131.20	72.66	306.30	297.10	271.80	256.00	1,147.54	1,149.26	1,150.46
01	CHELTUIELI CURENTE	1,131.20	72.66	306.30	297.10	271.80	256.00	1,147.54	1,149.26	1,150.46
10	TITLUL I CHELTUIELI DE PERSONAL	490.20	29.04	163.30	123.10	122.80	81.00	504.91	506.38	507.37
1001	Cheltuieli salariale in bani	400.00	23.70	133.20	100.30	100.00	66.50	X	X	X
100101	Salarii de baza	400.00	23.70	133.20	100.30	100.00	66.50	X	X	X
1003	Contributii	90.20	5.33	30.10	22.80	22.80	14.50	X	X	X
100301	Contributii de asigurari sociale de stat	63.00	3.75	21.00	15.00	15.00	12.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.12	0.70	0.60	0.60	0.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	21.00	1.23	7.00	6.00	6.00	2.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.60	0.04	0.20	0.20	0.20	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.60	0.20	1.20	1.00	1.00	0.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	641.00	43.62	143.00	174.00	149.00	175.00	642.63	642.88	643.09
5702	Ajutoare sociale	641.00	43.62	143.00	174.00	149.00	175.00	X	X	X
570201	Ajutoare sociale in numerar	641.00	43.62	143.00	174.00	149.00	175.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,080.20	72.66	298.30	297.10	271.80	213.00	1,095.01	1,096.58	1,097.67
68020502	Asistenta sociala in caz de invaliditate	1,080.20	72.66	298.30	297.10	271.80	213.00	1,095.01	1,096.58	1,097.67
680215	Prevenirea excluderii sociale	51.00	0.00	8.00	0.00	0.00	43.00	52.53	52.68	52.79
68021501	Ajutor social	51.00	0.00	8.00	0.00	0.00	43.00	52.53	52.68	52.79
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
7002	Locuinte, servicii si dezvoltare publica	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
01	CHELTUIELI CURENTE	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
2001	Bunuri si servicii	54.00	0.00	10.00	20.00	14.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	54.00	0.00	10.00	20.00	14.00	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
2002	Reparatii curente	142.00	0.00	50.00	92.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	196.00	0.00	60.00	112.00	14.00	10.00	196.46	197.01	197.37
7902	Partea a V-a Actiuni economice	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
8402	Transporturi	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
01	CHELTUIELI CURENTE	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
20	TITLUL II BUNURI SI SERVICII	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
2002	Reparatii curente	816.04	0.00	0.00	30.00	725.57	60.47	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
84020301	Drumuri si poduri	846.04	0.00	30.00	30.00	725.57	60.47	847.18	887.50	947.83
9602	Rezerve, Excedent/Deficit	0.00	0.00	-1,326.60	238.80	775.10	312.70	31.51	124.28	211.25
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	238.80	775.10	312.70	31.51	124.28	211.25
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	238.80	775.10	312.70	31.51	124.28	211.25
9902	Deficit	0.00	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,708.30		8,202.00	0.00	506.30	0.00	9,057.46	9,082.46	9,099.18
499002	VENITURI PROPRII	506.30		0.00	0.00	506.30	0.00	506.40	506.50	506.60
000202	I. VENITURI CURENTE	1,651.00		1,651.00	0.00	0.00	0.00	1,803.53	1,808.78	1,812.29
001202	C. VENITURI NEFISCALE	1,651.00		1,651.00	0.00	0.00	0.00	1,803.53	1,808.78	1,812.29
001402	C2. VANZARI DE BUNURI SI SERVICII	1,651.00		1,651.00	0.00	0.00	0.00	1,803.53	1,808.78	1,812.29
3702	Transferuri voluntare, atele decat subventiile	1,651.00		1,651.00	0.00	0.00	0.00	1,803.53	1,808.78	1,812.29
370204	Varsaminte din sectiunea de functionare	1,651.00		1,651.00	0.00	0.00	0.00	1,803.53	1,808.78	1,812.29
4002	Incasari din rambursarea împrumuturilor acordate	506.30		0.00	0.00	506.30	0.00	506.40	506.50	506.60

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
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	506.30		0.00	0.00	506.30	0.00	506.40	506.50	506.60
4202	Subventii de la bugetul de stat	6,551.00		6,551.00	0.00	0.00	0.00	6,747.53	6,767.18	6,780.29
420265	Finantarea Programului National de Dezvoltare Locala	6,551.00		6,551.00	0.00	0.00	0.00	6,747.53	6,767.18	6,780.29
4902	TOTAL CHELTUIELI	8,708.30	551.08	4,393.00	2,224.00	2,091.30	0.00	9,088.93	9,206.74	9,310.43
01	CHELTUIELI CURENTE	4.30	0.00	2.00	1.00	1.30	0.00	4.43	4.44	4.45
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	2.00	1.00	1.30	0.00	4.43	4.44	4.45
5501	A. Transferuri interne	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,704.00	551.08	4,391.00	2,223.00	2,090.00	0.00	9,084.50	9,202.30	9,305.98
71	TITLUL XIII ACTIVE NEFINANCIARE	8,704.00	551.08	4,391.00	2,223.00	2,090.00	0.00	9,084.50	9,202.30	9,305.98
7101	Active fixe	8,704.00	551.08	4,391.00	2,223.00	2,090.00	0.00	X	X	X
710101	Constructii	7,931.00	551.08	3,701.00	2,140.00	2,090.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	497.00	0.00	494.00	3.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	264.00	0.00	184.00	80.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	684.30	0.00	682.00	1.00	1.30	0.00	689.83	706.88	708.25
5102	Autoritati publice si actiuni externe	684.30	0.00	682.00	1.00	1.30	0.00	689.83	706.88	708.25
01	CHELTUIELI CURENTE	4.30	0.00	2.00	1.00	1.30	0.00	4.43	4.44	4.45
55	TITLUL VII ALTE TRANSFERURI	4.30	0.00	2.00	1.00	1.30	0.00	4.43	4.44	4.45
5501	A. Transferuri interne	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.30	0.00	2.00	1.00	1.30	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	680.00	0.00	680.00	0.00	0.00	0.00	685.40	702.44	703.80
71	TITLUL XIII ACTIVE NEFINANCIARE	680.00	0.00	680.00	0.00	0.00	0.00	685.40	702.44	703.80
7101	Active fixe	680.00	0.00	680.00	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
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	490.00	0.00	490.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	78.00	0.00	78.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	684.30	0.00	682.00	1.00	1.30	0.00	689.83	706.88	708.25
51020103	Autoritati executive	684.30	0.00	682.00	1.00	1.30	0.00	689.83	706.88	708.25
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
6102	Ordine publica si siguranta nationala	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
70	CHELTUIELI DE CAPITAL	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
71	TITLUL XIII ACTIVE NEFINANCIARE	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
7101	Active fixe	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	7.00	0.00	4.00	3.00	0.00	0.00	7.21	7.23	7.25
6302	Partea a III-a Cheltuieli Social - Culturale	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
6502	Invatamant	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
7101	Active fixe	200.00	0.00	10.00	100.00	90.00	0.00	X	X	X
710101	Constructii	190.00	0.00	0.00	100.00	90.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
65020401	Invatamant secundar inferior	200.00	0.00	10.00	100.00	90.00	0.00	206.00	206.60	207.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	6,375.70	6,394.27	6,406.65
7002	Locuinte, servicii si dezvoltare publica	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	6,375.70	6,394.27	6,406.65
70	CHELTUIELI DE CAPITAL	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	6,375.70	6,394.27	6,406.65

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	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	6,375.70	6,394.27	6,406.65
7101	Active fixe	6,190.00	0.00	2,070.00	2,120.00	2,000.00	0.00	X	X	X
710101	Constructii	6,040.00	0.00	2,000.00	2,040.00	2,000.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	150.00	0.00	70.00	80.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	6,040.00	0.00	2,000.00	2,040.00	2,000.00	0.00	6,221.20	6,239.32	6,251.40
70020501	Alimentare cu apa	6,040.00	0.00	2,000.00	2,040.00	2,000.00	0.00	6,221.20	6,239.32	6,251.40
700206	Iluminat public si electrificari rurale	150.00	0.00	70.00	80.00	0.00	0.00	154.50	154.95	155.25
7902	Partea a V-a Actiuni economice	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
8402	Transporturi	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
70	CHELTUIELI DE CAPITAL	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
71	TITLUL XIII ACTIVE NEFINANCIARE	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
7101	Active fixe	1,627.00	551.08	1,627.00	0.00	0.00	0.00	X	X	X
710101	Constructii	1,601.00	551.08	1,601.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
84020301	Drumuri si poduri	1,627.00	551.08	1,627.00	0.00	0.00	0.00	1,810.19	1,891.76	1,981.28
9602	Rezerve, Excedent/Deficit	0.00	0.00	3,809.00	-2,224.00	-1,585.00	0.00	-31.47	-124.28	-211.25
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	3,809.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	3,809.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	2,224.00	1,585.00	0.00	31.47	124.28	211.25
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	2,224.00	1,585.00	0.00	31.47	124.28	211.25

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil