AT MUNICIPIUL VATRA DORNEI
IF: 7467268
ATRA DORNEI
UCEAVA
: Buget 2016
: Estimari 2017
: Estimari 2018
: Estimari 2019

BUGETUL GENERAL CENTRALIZAT AL UNITĂŢII ADMINISTRATIV - TERITORIALE, pe anul: 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

M.F.P.-A.N.A.F.-D.G.R.F.P.IASI
ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA
28. IAN. 2016
INTRARE NR. a.i.t.e./
IESIRE

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	43.818.888,00	10.894.175,00	0,00	0,00	97.591,00	54.810.654,00	100.000,00	54.710.654,00
	II	30.839.306,00	11.153.680,00	0,00	0,00	0,00	41.992.986,00	0,00	41.992.986,00
	III	31.111.760,00	11.233.457,00	0,00	0,00	0,00	42.345.217,00	0,00	42.345.217,00
	IV	32.530.193,00	11.308.692,00	0,00	0,00	0,00	43.838.885,00	0,00	43.838.885,00
Venituri curente (rd.03+17)	02								
	I	31.402.738,00	10.794.175,00	0,00	0,00	0,00	42.196.913,00	0,00	42.196.913,00
	II	30.787.083,00	11.153.680,00	0,00	0,00	0,00	41.940.763,00	0,00	41.940.763,00
	III	31.058.231,00	11.233.457,00	0,00	0,00	0,00	42.291.688,00	0,00	42.291.688,00
	IV	32.475.433,00	11.308.692,00	0,00	0,00	0,00	43.784.125,00	0,00	43.784.125,00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	25.264.616,00	0,00	0,00	0,00	0,00	25.264.616,00	0,00	25.264.616,00
	II	24.176.276,00	0,00	0,00	0,00	0,00	24.176.276,00	0,00	24.176.276,00
	III	24.738.502,00	0,00	0,00	0,00	0,00	24.738.502,00	0,00	24.738.502,00
	IV	25.533.571,00	0,00	0,00	0,00	0,00	25.533.571,00	0,00	25.533.571,00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe profit	05								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:	06								

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	6.429.987,00	0,00	0,00	0,00	0,00	6.429.987,00	0,00	6.429.987,00
	II	6.934.518,00	0,00	0,00	0,00	0,00	6.934.518,00	0,00	6.934.518,00
	III	6.874.923,00	0,00	0,00	0,00	0,00	6.874.923,00	0,00	6.874.923,00
	IV	7.034.080,00	0,00	0,00	0,00	0,00	7.034.080,00	0,00	7.034.080,00
Impozitul pe veniturile din transferul proprietatilor mobiliare din patrimoniul personal*)	07								
	I	12.340,00	0,00	0,00	0,00	0,00	12.340,00	0,00	12.340,00
	II	12.889,00	0,00	0,00	0,00	0,00	12.889,00	0,00	12.889,00
	III	13.211,00	0,00	0,00	0,00	0,00	13.211,00	0,00	13.211,00
	IV	13.515,00	0,00	0,00	0,00	0,00	13.515,00	0,00	13.515,00
Cote si sume defalcate din impozitul pe venit	08								
	I	6.417.647,00	0,00	0,00	0,00	0,00	6.417.647,00	0,00	6.417.647,00
	II	6.921.629,00	0,00	0,00	0,00	0,00	6.921.629,00	0,00	6.921.629,00
	III	6.861.712,00	0,00	0,00	0,00	0,00	6.861.712,00	0,00	6.861.712,00
	IV	7.020.565,00	0,00	0,00	0,00	0,00	7.020.565,00	0,00	7.020.565,00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite si taxe pe proprietate	10								
	I	3.573.200,00	0,00	0,00	0,00	0,00	3.573.200,00	0,00	3.573.200,00
	II	3.732.062,00	0,00	0,00	0,00	0,00	3.732.062,00	0,00	3.732.062,00
	III	3.825.360,00	0,00	0,00	0,00	0,00	3.825.360,00	0,00	3.825.360,00
	IV	3.913.344,00	0,00	0,00	0,00	0,00	3.913.344,00	0,00	3.913.344,00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	15.261.429,00	0,00	0,00	0,00	0,00	15.261.429,00	0,00	15.261.429,00
	II	13.509.696,00	0,00	0,00	0,00	0,00	13.509.696,00	0,00	13.509.696,00
	III	14.038.219,00	0,00	0,00	0,00	0,00	14.038.219,00	0,00	14.038.219,00
	IV	14.586.147,00	0,00	0,00	0,00	0,00	14.586.147,00	0,00	14.586.147,00
Sume defalcate din TVA	12								
	I	13.975.230,00	0,00	0,00	0,00	0,00	13.975.230,00	0,00	13.975.230,00
	II	12.166.314,00	0,00	0,00	0,00	0,00	12.166.314,00	0,00	12.166.314,00
	III	12.661.253,00	0,00	0,00	0,00	0,00	12.661.253,00	0,00	12.661.253,00
	IV	13.177.511,00	0,00	0,00	0,00	0,00	13.177.511,00	0,00	13.177.511,00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	12.937,00	0,00	0,00	0,00	0,00	12.937,00	0,00	12.937,00
	II	13.512,00	0,00	0,00	0,00	0,00	13.512,00	0,00	13.512,00
	III	13.850,00	0,00	0,00	0,00	0,00	13.850,00	0,00	13.850,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Taxe pe servicii specifice	14								
	I	239,00	0,00	0,00	0,00	0,00	239,00	0,00	239,00
	II	250,00	0,00	0,00	0,00	0,00	250,00	0,00	250,00
	III	256,00	0,00	0,00	0,00	0,00	256,00	0,00	256,00
	IV	262,00	0,00	0,00	0,00	0,00	262,00	0,00	262,00
Taxe pe utilizarea bunurilor, autorizarea utilizarli bunurilor sau pe desfasurarea de activitati	15								
	I	1.273.023,00	0,00	0,00	0,00	0,00	1.273.023,00	0,00	1.273.023,00
	II	1.329.620,00	0,00	0,00	0,00	0,00	1.329.620,00	0,00	1.329.620,00
	III	1.362.860,00	0,00	0,00	0,00	0,00	1.362.860,00	0,00	1.362.860,00
	IV	1.394.205,00	0,00	0,00	0,00	0,00	1.394.205,00	0,00	1.394.205,00
Alte impozite si taxe fiscale	16								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri nefiscale	17								
	I	6.138.122,00	10.794.175,00	0,00	0,00	0,00	16.932.297,00	0,00	16.932.297,00
	II	6.610.807,00	11.153.680,00	0,00	0,00	0,00	17.764.487,00	0,00	17.764.487,00
	III	6.319.729,00	11.233.457,00	0,00	0,00	0,00	17.553.186,00	0,00	17.553.186,00
	IV	6.941.862,00	11.308.692,00	0,00	0,00	0,00	18.250.554,00	0,00	18.250.554,00
Venituri din capital	18								
	I	133.644,00	0,00	0,00	0,00	0,00	133.644,00	0,00	133.644,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare	19								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii (rd.21+22)	20								
	I	12.282.506,00	100.000,00	0,00	0,00	97.591,00	12.480.097,00	100.000,00	12.380.097,00
	II	52.223,00	0,00	0,00	0,00	0,00	52.223,00	0,00	52.223,00
	III	53.529,00	0,00	0,00	0,00	0,00	53.529,00	0,00	53.529,00
	IV	54.760,00	0,00	0,00	0,00	0,00	54.760,00	0,00	54.760,00
Subventii de la bugetul de stat	21								
	I	12.282.506,00	0,00	0,00	0,00	97.591,00	12.380.097,00	0,00	12.380.097,00
	II	52.223,00	0,00	0,00	0,00	0,00	52.223,00	0,00	52.223,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	54.760,00	0,00	0,00	0,00	0,00	54.760,00	0,00	54.760,00
Subventii de la alte administratii	22								
	I	0,00	100.000,00	0,00	0,00	0,00	100.000,00	100.000,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sume primite de la UE in contul platilor efectuate	23								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	44.368.888,00	11.120.544,00	0,00	0,00	928.670,00	56.418.102,00	100.000,00	56.318.102,00
	II	30.412.306,00	11.153.680,00	0,00	0,00	0,00	41.565.986,00	0,00	41.565.986,00
	III	31.363.107,00	11.233.457,00	0,00	0,00	0,00	42.596.564,00	0,00	42.596.564,00
	IV	32.310.540,00	11.308.692,00	0,00	0,00	0,00	43.619.232,00	0,00	43.619.232,00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	26.642.354,00	11.017.844,00	0,00	0,00	928.670,00	38.588.868,00	100.000,00	38.488.868,00
	II	26.646.106,00	11.153.680,00	0,00	0,00	0,00	37.799.786,00	0,00	37.799.786,00
	III	27.502.754,00	11.233.457,00	0,00	0,00	0,00	38.736.211,00	0,00	38.736.211,00
	IV	28.361.399,00	11.308.692,00	0,00	0,00	0,00	39.670.091,00	0,00	39.670.091,00
Cheltuieli de personal	26								
	I	14.496.265,00	7.962.500,00	0,00	0,00	0,00	22.458.765,00	0,00	22.458.765,00
	II	14.480.035,00	7.962.500,00	0,00	0,00	0,00	22.442.535,00	0,00	22.442.535,00
	III	15.622.612,00	7.962.500,00	0,00	0,00	0,00	23.585.112,00	0,00	23.585.112,00
	IV	15.622.612,00	7.962.500,00	0,00	0,00	0,00	23.585.112,00	0,00	23.585.112,00
Bunuri si servicii	27								
	I	8.711.200,00	2.966.844,00	0,00	0,00	0,00	11.678.044,00	0,00	11.678.044,00
	II	9.846.347,00	3.098.745,00	0,00	0,00	0,00	12.945.092,00	0,00	12.945.092,00
	III	9.502.426,00	3.176.212,00	0,00	0,00	0,00	12.678.638,00	0,00	12.678.638,00
	IV	10.306.384,00	3.249.267,00	0,00	0,00	0,00	13.555.651,00	0,00	13.555.651,00
Dobanzi	28								
	I	767.980,00	0,00	0,00	0,00	0,00	767.980,00	0,00	767.980,00
	II	802.124,00	0,00	0,00	0,00	0,00	802.124,00	0,00	802.124,00
	III	822.177,00	0,00	0,00	0,00	0,00	822.177,00	0,00	822.177,00
	IV	841.086,00	0,00	0,00	0,00	0,00	841.086,00	0,00	841.086,00
Subventii	29								
	I	250.000,00	0,00	0,00	0,00	0,00	250.000,00	0,00	250.000,00
	II	261.115,00	0,00	0,00	0,00	0,00	261.115,00	0,00	261.115,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	273.798,00	0,00	0,00	0,00	0,00	273.798,00	0,00	273.798,00
Fonduri de rezerva	30								
	I	600.000,00	0,00	0,00	0,00	0,00	600.000,00	0,00	600.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transferuri intre unitati ale administratiei publice	31								
	I	100.000,00	0,00	0,00	0,00	0,00	100.000,00	100.000,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte transferuri	32								
	I	445.899,00	0,00	0,00	0,00	0,00	445.899,00	0,00	445.899,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	50.000,00	0,00	0,00	0,00	928.670,00	978.670,00	0,00	978.670,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Asistenta sociala	34								
	I	849.110,00	0,00	0,00	0,00	0,00	849.110,00	0,00	849.110,00
	II	868.049,00	0,00	0,00	0,00	0,00	868.049,00	0,00	868.049,00
	III	889.751,00	0,00	0,00	0,00	0,00	889.751,00	0,00	889.751,00
	IV	910.216,00	0,00	0,00	0,00	0,00	910.216,00	0,00	910.216,00
Alte cheltuieli	35								
	I	371.900,00	88.500,00	0,00	0,00	0,00	460.400,00	0,00	460.400,00
	II	388.436,00	92.435,00	0,00	0,00	0,00	480.871,00	0,00	480.871,00
	III	398.145,00	94.745,00	0,00	0,00	0,00	492.890,00	0,00	492.890,00
	IV	407.303,00	96.925,00	0,00	0,00	0,00	504.228,00	0,00	504.228,00
Cheltuieli de capital	36								
	I	14.120.648,00	102.700,00	0,00	0,00	0,00	14.223.348,00	0,00	14.223.348,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare (rd.38+39)	37								
	I	3.605.886,00	0,00	0,00	0,00	0,00	3.605.886,00	0,00	3.605.886,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	3.860.353,00	0,00	0,00	0,00	0,00	3.860.353,00	0,00	3.860.353,00
	IV	3.949.141,00	0,00	0,00	0,00	0,00	3.949.141,00	0,00	3.949.141,00
Imprumuturi acordate	38								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rambursari de credite externe si interne	39								
	I	3.605.886,00	0,00	0,00	0,00	0,00	3.605.886,00	0,00	3.605.886,00
	II	3.766.200,00	0,00	0,00	0,00	0,00	3.766.200,00	0,00	3.766.200,00
	III	3.860.353,00	0,00	0,00	0,00	0,00	3.860.353,00	0,00	3.860.353,00
	IV	3.949.141,00	0,00	0,00	0,00	0,00	3.949.141,00	0,00	3.949.141,00
Plati efectuate în anii precedenti si recuperate în anul curent	40								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rezerve	41								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-550.000,00	-226.369,00	0,00	0,00	-831.079,00	-1.607.448,00	0,00	-1.607.448,00
	II	427.000,00	0,00	0,00	0,00	0,00	427.000,00	0,00	427.000,00
	III	-251.347,00	0,00	0,00	0,00	0,00	-251.347,00	0,00	-251.347,00
	IV	219.653,00	0,00	0,00	0,00	0,00	219.653,00	0,00	219.653,00

ORDONATOR PRINCIPAL DE CREDITE,
BONCHES ILIE

ROMANIA - Judeţul Suceava - Municipiul Vatra Dornei

DIRECTOR ECONOMIC,
PINTESCU MARIA

INTOCMIT,

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL VATRA DORNEI - CIF: 7467268

BUGETUL LOCAL pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	43,818,888.00	0.00	19,718,916.00	13,718,936.00	6,142,600.00	4,238,436.00	30,839,306.00	31,111,760.00	32,530,193.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	17,560,952.00	0.00	7,868,819.00	4,596,767.00	3,312,500.00	1,782,866.00	18,620,769.00	18,396,978.00	19,297,922.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,402,738.00	0.00	13,275,035.00	7,820,767.00	6,068,500.00	4,238,436.00	30,787,083.00	31,058,231.00	32,475,433.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	25,264,616.00	0.00	9,918,818.00	6,296,204.00	5,134,064.00	3,915,530.00	24,176,276.00	24,738,502.00	25,533,571.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,429,987.00	0.00	2,753,285.00	1,757,239.00	1,163,149.00	756,314.00	6,934,518.00	6,874,923.00	7,034,080.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,429,987.00	0.00	2,753,285.00	1,757,239.00	1,163,149.00	756,314.00	6,934,518.00	6,874,923.00	7,034,080.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,340.00	0.00	4,113.00	3,085.00	3,085.00	2,057.00	12,889.00	13,211.00	13,515.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,340.00	0.00	4,113.00	3,085.00	3,085.00	2,057.00	12,889.00	13,211.00	13,515.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,417,647.00	0.00	2,749,172.00	1,754,154.00	1,160,064.00	754,257.00	6,921,629.00	6,861,712.00	7,020,565.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,974,254.00	0.00	2,601,374.00	1,643,306.00	1,049,216.00	680,358.00	6,466,863.00	6,395,857.00	6,542,961.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	443,393.00	0.00	147,798.00	110,848.00	110,848.00	73,899.00	454,766.00	465,855.00	477,604.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,573,200.00	0.00	1,197,145.00	993,413.00	893,363.00	489,279.00	3,732,062.00	3,825,360.00	3,913,344.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,573,200.00	0.00	1,197,145.00	993,413.00	893,363.00	489,279.00	3,732,062.00	3,825,360.00	3,913,344.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,851,179.00	0.00	950,393.00	812,795.00	712,795.00	375,196.00	2,977,940.00	3,052,386.00	3,122,591.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	757,750.00	0.00	252,583.00	189,438.00	189,438.00	126,291.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,093,429.00	0.00	697,810.00	623,357.00	523,357.00	248,905.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	609,608.00	0.00	203,203.00	152,401.00	152,401.00	101,603.00	636,711.00	652,626.00	667,639.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	223,323.00	0.00	74,441.00	55,830.00	55,830.00	37,222.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	279,628.00	0.00	93,210.00	69,907.00	69,907.00	46,604.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,657.00	0.00	35,552.00	26,664.00	26,664.00	17,777.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	112,296.00	0.00	43,482.00	28,167.00	28,167.00	12,480.00	117,289.00	120,221.00	122,986.00
29	Alte impozite si taxe pe proprietate	07.02.50	117.00	0.00	67.00	50.00	0.00	0.00	122.00	125.00	128.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	15,261,429.00	0.00	5,968,388.00	3,545,552.00	3,077,552.00	2,669,937.00	13,509,696.00	14,038,219.00	14,586,147.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	13,975,230.00	0.00	5,539,660.00	3,224,000.00	2,756,000.00	2,455,570.00	12,166,314.00	12,661,253.00	13,177,511.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	10,945,000.00	0.00	2,966,000.00	3,072,000.00	2,604,000.00	2,303,000.00	11,403,000.00	11,879,000.00	12,378,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,030,230.00	0.00	2,573,660.00	152,000.00	152,000.00	152,570.00	763,314.00	782,253.00	799,511.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	12,937.00	0.00	4,312.00	3,235.00	3,235.00	2,155.00	13,512.00	13,850.00	14,169.00
39	Taxe hoteliere	12.02.07	12,937.00	0.00	4,312.00	3,235.00	3,235.00	2,155.00	13,512.00	13,850.00	14,169.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	239.00	0.00	75.00	60.00	60.00	44.00	250.00	256.00	262.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
41	Impozit pe spectacole	15.02.01	239.00	0.00	75.00	60.00	60.00	44.00	250.00	256.00	262.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,273,023.00	0.00	424,341.00	318,257.00	318,257.00	212,168.00	1,329,620.00	1,362,860.00	1,394,205.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	898,144.00	0.00	299,382.00	224,536.00	224,536.00	149,690.00	938,075.00	961,526.00	983,641.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	546,995.00	0.00	182,332.00	136,749.00	136,749.00	91,165.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	351,149.00	0.00	117,050.00	87,787.00	87,787.00	58,525.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	326,983.00	0.00	108,994.00	81,746.00	81,746.00	54,497.00	341,520.00	350,058.00	358,109.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,896.00	0.00	15,965.00	11,975.00	11,975.00	7,981.00	50,025.00	51,276.00	52,455.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,138,122.00	0.00	3,356,217.00	1,524,563.00	934,436.00	322,906.00	6,610,807.00	6,319,729.00	6,941,862.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,365,445.00	0.00	655,152.00	391,360.00	241,360.00	77,573.00	1,626,152.00	1,461,805.00	1,695,426.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,365,445.00	0.00	655,152.00	391,360.00	241,360.00	77,573.00	1,626,152.00	1,461,805.00	1,695,426.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,364,781.00	0.00	654,927.00	391,195.00	241,195.00	77,464.00	1,625,458.00	1,461,094.00	1,694,699.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,364,781.00	0.00	654,927.00	391,195.00	241,195.00	77,464.00	1,625,458.00	1,461,094.00	1,694,699.00
62	Alte venituri din proprietate	30.02.50	664.00	0.00	225.00	165.00	165.00	109.00	694.00	711.00	727.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,772,677.00	0.00	2,701,065.00	1,133,203.00	693,076.00	245,333.00	4,984,655.00	4,857,924.00	5,246,436.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,086,094.00	0.00	2,472,030.00	961,523.00	521,523.00	131,018.00	4,267,757.00	4,123,103.00	4,494,715.00
67	Venituri din prestari de servicii	33.02.08	3,994,496.00	0.00	2,441,498.00	938,624.00	498,624.00	115,750.00	4,172,087.00	4,025,041.00	4,394,397.00
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	15,548.00	0.00	5,183.00	3,887.00	3,887.00	2,591.00	16,239.00	16,645.00	17,028.00
69	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	75,550.00	0.00	25,184.00	18,887.00	18,887.00	12,592.00	78,909.00	80,882.00	82,742.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	500.00	0.00	165.00	125.00	125.00	85.00	522.00	535.00	548.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	138,889.00	0.00	46,296.00	34,726.00	34,722.00	23,145.00	145,064.00	148,690.00	152,110.00
75	Taxe extrajudiciare de timbru	34.02.02	138,889.00	0.00	46,296.00	34,726.00	34,722.00	23,145.00	145,064.00	148,690.00	152,110.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	528,679.00	0.00	176,267.00	132,250.00	132,127.00	88,035.00	552,183.00	565,988.00	579,005.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	528,202.00	0.00	176,067.00	132,050.00	132,050.00	88,035.00	551,685.00	565,477.00	578,483.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	528,202.00	0.00	176,067.00	132,050.00	132,050.00	88,035.00	551,685.00	565,477.00	578,483.00
81	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03	477.00	0.00	200.00	200.00	77.00	0.00	498.00	511.00	522.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,815.00	0.00	6,272.00	4,704.00	4,704.00	3,135.00	19,651.00	20,143.00	20,606.00
95	Alte venituri	36.02.50	18,815.00	0.00	6,272.00	4,704.00	4,704.00	3,135.00	19,651.00	20,143.00	20,606.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Donatii si sponsorizari	37.02.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,397.00	0.00	-838,002.00	-701,000.00	-232,363.00	-29,032.00	0.00	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare	37.02.04	1,800,397.00	0.00	838,002.00	701,000.00	232,363.00	29,032.00	0.00	0.00	0.00
102	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	133,644.00	0.00	133,644.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	133,644.00	0.00	133,644.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	114,729.00	0.00	114,729.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	18,545.00	0.00	18,545.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Depozite speciale pentru constructii de locuinte	39.02.10	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
121	IV. SUBVENTII (cod 00.18)	00.17	12,282,506.00	0.00	6,310,237.00	5,898,169.00	74,100.00	0.00	52,223.00	53,529.00	54,760.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,282,506.00	0.00	6,310,237.00	5,898,169.00	74,100.00	0.00	52,223.00	53,529.00	54,760.00
123	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	12,282,506.00	0.00	6,310,237.00	5,898,169.00	74,100.00	0.00	52,223.00	53,529.00	54,760.00
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	42.02.52	274,100.00	0.00	100,000.00	100,000.00	74,100.00	0.00	0.00	0.00	0.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,958,406.00	0.00	6,160,237.00	5,798,169.00	0.00	0.00	0.00	0.00	0.00
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**44,368,888.00**	**372,220.00**	**20,268,916.00**	**13,718,936.00**	**6,142,600.00**	**4,238,436.00**	30,839,306.00	31,111,760.00	32,530,193.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,642,354.00	372,220.00	10,113,522.00	6,881,717.00	5,598,087.00	4,049,028.00	27,073,106.00	27,251,407.00	28,581,052.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	14,496,265.00	0.00	4,372,078.00	3,960,827.00	3,555,712.00	2,607,648.00	14,907,035.00	15,371,265.00	15,842,265.00
289	*Cheltuieli salariale in bani*	*10.01*	11,665,891.00	0.00	3,527,620.00	3,194,497.00	2,854,309.00	2,089,465.00			
290	*Salarii de baza*	*10.01.01*	10,801,647.00	0.00	3,258,197.00	2,937,110.00	2,688,985.00	1,917,355.00			
291	*Sporuri pentru conditii de munca*	*10.01.05*	15,554.00	0.00	5,186.00	3,888.00	3,888.00	2,592.00			
292	*Alte sporuri*	*10.01.06*	300,410.00	0.00	97,987.00	76,528.00	74,917.00	50,978.00			
293	*Fond aferent platii cu ora*	*10.01.11*	376,444.00	0.00	108,053.00	133,762.00	44,429.00	90,200.00			
294	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	165,000.00	0.00	55,000.00	41,250.00	41,250.00	27,500.00			
295	*Indemnizatii de delegare*	*10.01.13*	6,836.00	0.00	3,197.00	1,959.00	840.00	840.00			
296	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
297	*Norme de hrana*	*10.02.02*	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
298	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,704,574.00	0.00	802,458.00	734,880.00	669,953.00	497,283.00			
299	*Contributii de asigurari sociale de stat*	*10.03.01*	1,878,535.00	0.00	557,263.00	501,496.00	464,678.00	355,098.00			
300	*Contributii de asigurari de somaj*	*10.03.02*	60,483.00	0.00	17,794.00	16,689.00	15,204.00	10,796.00			
301	*Contributii de asigurari sociale de sanatate*	*10.03.03*	613,697.00	0.00	183,683.00	165,881.00	154,589.00	109,544.00			
302	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	20,876.00	0.00	5,847.00	6,351.00	5,085.00	3,593.00			
303	*Contributii pt concedii si indemnizatii*	*10.03.06*	130,983.00	0.00	37,871.00	44,463.00	30,397.00	18,252.00			
304	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,711,200.00	296,131.00	3,369,245.00	2,415,190.00	1,714,775.00	1,211,990.00	9,846,347.00	9,502,426.00	10,306,384.00
305	*Bunuri si servicii*	*20.01*	7,431,240.00	296,131.00	2,817,535.00	2,035,090.00	1,492,615.00	1,086,000.00			
306	*Furnituri de birou*	*20.01.01*	57,204.00	0.00	12,558.00	17,012.00	11,100.00	16,534.00			
307	*Materiale pentru curatenie*	*20.01.02*	77,600.00	0.00	17,100.00	24,250.00	18,150.00	18,100.00			
308	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,137,052.00	53,144.00	389,669.00	307,050.00	217,412.00	222,921.00			
309	*Apa, canal si salubritate*	*20.01.04*	266,750.00	0.00	84,550.00	69,400.00	62,700.00	50,100.00			
310	*Carburanti si lubrifianti*	*20.01.05*	1,178,835.00	23,092.00	668,735.00	193,000.00	166,000.00	151,100.00			
311	*Piese de schimb*	*20.01.06*	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
312	*Transport*	*20.01.07*	27,550.00	0.00	10,600.00	11,100.00	3,450.00	2,400.00			
313	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	105,727.00	0.00	30,950.00	31,000.00	25,977.00	17,800.00			
314	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,741,049.00	0.00	560,259.00	531,113.00	386,003.00	263,674.00			
315	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,833,473.00	219,895.00	1,043,114.00	849,165.00	599,823.00	341,371.00			
316	*Reparatii curente*	*20.02*	251,800.00	0.00	84,000.00	95,300.00	42,500.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
317	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	422,390.00	0.00	140,000.00	122,000.00	109,000.00	51,390.00			
318	*Hrana pentru oameni*	*20.03.01*	394,390.00	0.00	130,000.00	114,000.00	104,000.00	46,390.00			
319	*Hrana pentru animale*	*20.03.02*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
320	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00			
321	*Medicamente*	*20.04.01*	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
322	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
323	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	140,200.00	0.00	74,700.00	28,500.00	27,000.00	10,000.00			
324	*Uniforme si echipament*	*20.05.01*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
325	*Alte obiecte de inventar*	*20.05.30*	115,200.00	0.00	64,700.00	23,500.00	22,000.00	5,000.00			
326	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	79,350.00	0.00	33,150.00	20,800.00	14,200.00	11,200.00			
327	*Deplasari interne, detaşări, transferari*	*20.06.01*	68,350.00	0.00	27,150.00	16,800.00	13,200.00	11,200.00			
328	*Deplasari in strainatate*	*20.06.02*	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
329	*Carti, publicatii si materiale documentare*	*20.11*	14,200.00	0.00	5,500.00	3,500.00	3,000.00	2,200.00			
330	*Pregatire profesionala*	*20.13*	53,300.00	0.00	12,000.00	32,400.00	4,000.00	4,900.00			
331	*Protectia muncii*	*20.14*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
332	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
333	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
334	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	279,560.00	0.00	183,860.00	65,600.00	17,600.00	12,500.00			
335	*Reclama si publicitate*	*20.30.01*	35,000.00	0.00	14,000.00	9,000.00	7,000.00	5,000.00			
336	*Protocol si reprezentare*	*20.30.02*	25,000.00	0.00	8,000.00	7,000.00	6,000.00	4,000.00			
337	*Prime de asigurare non-viata*	*20.30.03*	41,000.00	0.00	21,000.00	20,000.00	0.00	0.00			
338	*Chirii*	*20.30.04*	18,000.00	0.00	5,500.00	5,500.00	3,500.00	3,500.00			
339	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	160,560.00	0.00	135,360.00	24,100.00	1,100.00	0.00			
340	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	767,980.00	76,089.00	537,000.00	111,000.00	111,000.00	8,980.00	802,124.00	822,177.00	841,086.00
341	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
342	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
343	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
344	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
345	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
346	*Subventii pentru acoperirea diferentelor de pret si tarif*	*40.03*	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
347	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
348	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
349	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
350	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
351	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
352	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	445,899.00	0.00	445,899.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
353	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	445,899.00	0.00	445,899.00	0.00	0.00	0.00			
354	*Programe de dezvoltare*	*55.01.13*	445,899.00	0.00	445,899.00	0.00	0.00	0.00			
355	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
356	*Mecanismul financiar norvegian (56.18.01 la 56.18.03)*	*56.18*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
357	*Cheltuieli neeligibile*	*56.18.03*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
358	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00	868,049.00	889,751.00	910,216.00
359	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
360	*Ajutoare sociale in numerar*	*57.02.01*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
361	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	371,900.00	0.00	79,300.00	149,700.00	81,600.00	61,300.00	388,436.00	398,145.00	407,303.00
362	*Burse*	*59.01*	51,900.00	0.00	15,000.00	29,100.00	4,000.00	3,800.00			
363	*Asociatii si fundatii*	*59.11*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
364	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
365	*Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	192,000.00	0.00	52,300.00	48,600.00	45,600.00	45,500.00			
366	*Actiuni cu caracter stiintific si social cultural*	*59.22*	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	14,120,648.00	0.00	7,185,984.00	6,599,169.00	306,463.00	29,032.00	0.00	0.00	0.00
368	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	14,120,648.00	0.00	7,185,984.00	6,599,169.00	306,463.00	29,032.00	0.00	0.00	0.00
369	*Active fixe*	*71.01*	13,993,768.00	0.00	7,143,984.00	6,559,169.00	276,463.00	14,152.00			
370	*Constructii*	*71.01.01*	123,000.00	0.00	113,000.00	0.00	10,000.00	0.00			
371	*Alte active fixe*	*71.01.30*	13,870,768.00	0.00	7,030,984.00	6,559,169.00	266,463.00	14,152.00			
372	*Reparatii capitale aferente activelor fixe*	*71.03*	126,880.00	0.00	42,000.00	40,000.00	30,000.00	14,880.00			
373	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
374	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
375	*Rambursari de credite interne*	*81.02*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
376	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
378	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,602,815.00**	**76,089.00**	**2,305,494.00**	**970,917.00**	**848,927.00**	**477,477.00**	4,081,559.00	4,127,806.00	4,171,418.00
379	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,070,230.00**	**0.00**	**1,104,745.00**	**816,555.00**	**703,055.00**	**445,875.00**	3,112,690.00	3,137,625.00	3,161,142.00
380	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,070,230.00	0.00	1,104,745.00	816,555.00	703,055.00	445,875.00	3,112,690.00	3,137,625.00	3,161,142.00
381	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,115,230.00	0.00	739,245.00	554,055.00	503,055.00	318,875.00	2,115,230.00	2,115,230.00	2,115,230.00
382	*Cheltuieli salariale in bani*	*10.01*	1,709,260.00	0.00	603,920.00	452,565.00	401,565.00	251,210.00			
383	*Salarii de baza*	*10.01.01*	1,412,000.00	0.00	504,000.00	378,000.00	328,000.00	202,000.00			
384	*Alte sporuri*	*10.01.06*	127,260.00	0.00	42,420.00	31,815.00	31,815.00	21,210.00			
385	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	165,000.00	0.00	55,000.00	41,250.00	41,250.00	27,500.00			
386	*Indemnizatii de delegare*	*10.01.13*	5,000.00	0.00	2,500.00	1,500.00	500.00	500.00			
387	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	405,970.00	0.00	135,325.00	101,490.00	101,490.00	67,665.00			
388	*Contributii de asigurari sociale de stat*	*10.03.01*	285,072.00	0.00	95,024.00	71,268.00	71,268.00	47,512.00			
389	*Contributii de asigurari de somaj*	*10.03.02*	9,022.00	0.00	3,007.00	2,255.00	2,255.00	1,505.00			
390	*Contributii de asigurari sociale de sanatate*	*10.03.03*	93,821.00	0.00	31,274.00	23,455.00	23,455.00	15,637.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
391	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,713.00	0.00	905.00	677.00	677.00	454.00			
392	*Contributii pt concedii si indemnizatii*	*10.03.06*	15,342.00	0.00	5,115.00	3,835.00	3,835.00	2,557.00			
393	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	955,000.00	0.00	365,500.00	262,500.00	200,000.00	127,000.00	997,460.00	1,022,395.00	1,045,912.00
394	*Bunuri si servicii*	*20.01*	784,000.00	0.00	298,000.00	215,000.00	163,000.00	108,000.00			
395	*Furnituri de birou*	*20.01.01*	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00			
396	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
397	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
398	*Apa, canal si salubritate*	*20.01.04*	30,000.00	0.00	12,000.00	7,000.00	7,000.00	4,000.00			
399	*Carburanti si lubrifianti*	*20.01.05*	170,000.00	0.00	58,000.00	55,000.00	35,000.00	22,000.00			
400	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,000.00	0.00	20,000.00	17,000.00	15,000.00	8,000.00			
401	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	444,000.00	0.00	175,000.00	120,000.00	90,000.00	59,000.00			
402	*Reparatii curente*	*20.02*	24,000.00	0.00	4,000.00	10,000.00	10,000.00	0.00			
403	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00			
404	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00			
405	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30,000.00	0.00	12,000.00	8,000.00	6,000.00	4,000.00			
406	*Deplasari interne, detaşări, transferari*	*20.06.01*	24,000.00	0.00	8,000.00	6,000.00	6,000.00	4,000.00			
407	*Deplasari in strainatate*	*20.06.02*	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
408	*Carti, publicatii si materiale documentare*	*20.11*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
409	*Pregatire profesionala*	*20.13*	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00			
410	*Protectia muncii*	*20.14*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
411	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	32,000.00	16,000.00	13,000.00	9,000.00			
412	*Reclama si publicitate*	*20.30.01*	35,000.00	0.00	14,000.00	9,000.00	7,000.00	5,000.00			
413	*Protocol si reprezentare*	*20.30.02*	25,000.00	0.00	8,000.00	7,000.00	6,000.00	4,000.00			
414	*Prime de asigurare non-viata*	*20.30.03*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
416	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,070,230.00**	**0.00**	**1,104,745.00**	**816,555.00**	**703,055.00**	**445,875.00**	3,112,690.00	3,137,625.00	3,161,142.00
417	**Autoritati executive**	**51.02.01.03**	**3,070,230.00**	**0.00**	**1,104,745.00**	**816,555.00**	**703,055.00**	**445,875.00**	3,112,690.00	3,137,625.00	3,161,142.00
419	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**741,945.00**	**0.00**	**648,749.00**	**36,362.00**	**34,512.00**	**22,322.00**	143,078.00	143,745.00	144,373.00
420	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	741,945.00	0.00	648,749.00	36,362.00	34,512.00	22,322.00	143,078.00	143,745.00	144,373.00
421	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	116,445.00	0.00	38,799.00	29,112.00	29,112.00	19,422.00	116,445.00	116,445.00	116,445.00
422	*Cheltuieli salariale in bani*	*10.01*	95,115.00	0.00	31,689.00	23,779.00	23,779.00	15,868.00			
423	*Salarii de baza*	*10.01.01*	94,826.00	0.00	31,604.00	23,711.00	23,711.00	15,800.00			
424	*Indemnizatii de delegare*	*10.01.13*	289.00	0.00	85.00	68.00	68.00	68.00			
425	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	21,330.00	0.00	7,110.00	5,333.00	5,333.00	3,554.00			
426	*Contributii de asigurari sociale de stat*	*10.03.01*	14,979.00	0.00	4,993.00	3,745.00	3,745.00	2,496.00			
427	*Contributii de asigurari de somaj*	*10.03.02*	475.00	0.00	158.00	119.00	119.00	79.00			
428	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,929.00	0.00	1,643.00	1,232.00	1,232.00	822.00			
429	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	143.00	0.00	47.00	36.00	36.00	24.00			
430	*Contributii pt concedii si indemnizatii*	*10.03.06*	804.00	0.00	269.00	201.00	201.00	133.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
431	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,500.00	0.00	9,950.00	7,250.00	5,400.00	2,900.00	26,633.00	27,300.00	27,928.00
432	*Bunuri si servicii*	*20.01*	23,500.00	0.00	8,950.00	6,750.00	4,900.00	2,900.00			
433	*Furnituri de birou*	*20.01.01*	500.00	0.00	250.00	250.00	0.00	0.00			
434	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
435	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	500.00	0.00	0.00			
436	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,300.00	0.00	2,500.00	2,000.00	1,900.00	1,900.00			
437	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,700.00	0.00	4,700.00	3,000.00	2,500.00	500.00			
438	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
439	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
440	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
443	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
446	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**141,945.00**	**0.00**	**48,749.00**	**36,362.00**	**34,512.00**	**22,322.00**	143,078.00	143,745.00	144,373.00
449	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**790,640.00**	**76,089.00**	**552,000.00**	**118,000.00**	**111,360.00**	**9,280.00**	825,791.00	846,436.00	865,903.00
450	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	790,640.00	76,089.00	552,000.00	118,000.00	111,360.00	9,280.00	825,791.00	846,436.00	865,903.00
451	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00	23,667.00	24,259.00	24,817.00
452	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
453	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
454	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	767,980.00	76,089.00	537,000.00	111,000.00	111,000.00	8,980.00	802,124.00	822,177.00	841,086.00
455	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
456	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
457	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
458	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
460	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**790,640.00**	**76,089.00**	**552,000.00**	**118,000.00**	**111,360.00**	**9,280.00**	825,791.00	846,436.00	865,903.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	520,365.00	0.00	173,030.00	130,815.00	128,815.00	87,705.00	521,809.00	522,658.00	523,459.00
477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**520,365.00**	**0.00**	**173,030.00**	**130,815.00**	**128,815.00**	**87,705.00**	521,809.00	522,658.00	523,459.00
478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,365.00	0.00	173,030.00	130,815.00	128,815.00	87,705.00	521,809.00	522,658.00	523,459.00
479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	487,865.00	0.00	162,680.00	121,965.00	121,965.00	81,255.00	487,865.00	487,865.00	487,865.00
480	*Cheltuieli salariale in bani*	*10.01*	295,584.00	0.00	98,522.00	73,894.00	73,894.00	49,274.00			
481	*Salarii de baza*	*10.01.01*	287,048.00	0.00	95,688.00	71,760.00	71,760.00	47,840.00			
482	*Alte sporuri*	*10.01.06*	8,400.00	0.00	2,800.00	2,100.00	2,100.00	1,400.00			
483	*Indemnizatii de delegare*	*10.01.13*	136.00	0.00	34.00	34.00	34.00	34.00			
484	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
485	*Norme de hrana*	*10.02.02*	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
486	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	66,481.00	0.00	22,158.00	16,621.00	16,621.00	11,081.00			
487	*Contributii de asigurari sociale de stat*	*10.03.01*	46,683.00	0.00	15,560.00	11,670.00	11,670.00	7,783.00			
488	*Contributii de asigurari de somaj*	*10.03.02*	1,478.00	0.00	492.00	370.00	370.00	246.00			
489	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,363.00	0.00	5,121.00	3,841.00	3,841.00	2,560.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
490	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	446.00	0.00	148.00	112.00	112.00	74.00			
491	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,511.00	0.00	837.00	628.00	628.00	418.00			
492	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	32,500.00	0.00	10,350.00	8,850.00	6,850.00	6,450.00	33,944.00	34,793.00	35,594.00
493	*Bunuri si servicii*	*20.01*	12,100.00	0.00	5,250.00	3,750.00	1,750.00	1,350.00			
494	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12,100.00	0.00	5,250.00	3,750.00	1,750.00	1,350.00			
495	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
496	*Uniforme si echipament*	*20.05.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
497	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	100.00	100.00	100.00	100.00			
498	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	100.00	100.00	100.00	100.00			
500	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**519,365.00**	**0.00**	**172,780.00**	**130,565.00**	**128,565.00**	**87,455.00**	520,765.00	521,587.00	522,364.00
501	**Politie locala**	**61.02.03.04**	**519,365.00**	**0.00**	**172,780.00**	**130,565.00**	**128,565.00**	**87,455.00**	520,765.00	521,587.00	522,364.00
502	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**1,000.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	1,044.00	1,071.00	1,095.00
505	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,871,885.00	0.00	4,535,444.00	4,227,485.00	3,378,630.00	2,730,326.00	14,909,254.00	15,491,582.00	16,047,646.00
506	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**10,047,900.00**	**0.00**	**2,717,810.00**	**2,953,340.00**	**2,362,100.00**	**2,014,650.00**	10,431,141.00	10,953,365.00	11,459,709.00
507	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,941,900.00	0.00	2,682,810.00	2,907,340.00	2,337,100.00	2,014,650.00	10,431,141.00	10,953,365.00	11,459,709.00
508	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	8,542,000.00	0.00	2,353,000.00	2,447,000.00	2,117,000.00	1,625,000.00	8,969,000.00	9,417,000.00	9,888,000.00
509	*Cheltuieli salariale in bani*	*10.01*	6,925,038.00	0.00	1,913,090.00	1,984,035.00	1,714,960.00	1,312,953.00			
510	*Salarii de baza*	*10.01.01*	6,513,252.00	0.00	1,795,406.00	1,840,012.00	1,661,881.00	1,215,953.00			
511	*Alte sporuri*	*10.01.06*	35,342.00	0.00	9,631.00	10,261.00	8,650.00	6,800.00			
512	*Fond aferent platii cu ora*	*10.01.11*	376,444.00	0.00	108,053.00	133,762.00	44,429.00	90,200.00			
513	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,616,962.00	0.00	439,910.00	462,965.00	402,040.00	312,047.00			
514	*Contributii de asigurari sociale de stat*	*10.03.01*	1,114,819.00	0.00	302,678.00	310,555.00	277,739.00	223,847.00			
515	*Contributii de asigurari de somaj*	*10.03.02*	36,308.00	0.00	9,738.00	10,645.00	9,160.00	6,765.00			
516	*Contributii de asigurari sociale de sanatate*	*10.03.03*	362,334.00	0.00	99,896.00	103,040.00	91,748.00	67,650.00			
517	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	13,613.00	0.00	3,427.00	4,536.00	3,270.00	2,380.00			
518	*Contributii pt concedii si indemnizatii*	*10.03.06*	89,888.00	0.00	24,171.00	34,189.00	20,123.00	11,405.00			
519	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,348,000.00	0.00	314,810.00	431,240.00	216,100.00	385,850.00	1,407,932.00	1,480,802.00	1,514,868.00
520	*Bunuri si servicii*	*20.01*	1,152,690.00	0.00	242,400.00	329,740.00	205,000.00	375,550.00			
521	*Furnituri de birou*	*20.01.01*	36,704.00	0.00	4,308.00	12,762.00	7,100.00	12,534.00			
522	*Materiale pentru curatenie*	*20.01.02*	54,900.00	0.00	6,700.00	18,600.00	14,300.00	15,300.00			
523	*Incalzit, Iluminat si forta motrica*	*20.01.03*	474,452.00	0.00	146,769.00	127,250.00	46,712.00	153,721.00			
524	*Apa, canal si salubritate*	*20.01.04*	92,550.00	0.00	23,250.00	22,800.00	22,500.00	24,000.00			
525	*Carburanti si lubrifianti*	*20.01.05*	3,100.00	0.00	0.00	0.00	0.00	3,100.00			
526	*Piese de schimb*	*20.01.06*	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
527	*Transport*	*20.01.07*	27,550.00	0.00	10,600.00	11,100.00	3,450.00	2,400.00			
528	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,727.00	0.00	7,350.00	11,000.00	8,277.00	7,100.00			
529	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	146,234.00	0.00	10,259.00	51,113.00	41,188.00	43,674.00			
530	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	277,473.00	0.00	33,164.00	73,115.00	59,473.00	111,721.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
531	*Reparatii curente*	*20.02*	55,800.00	0.00	8,000.00	47,800.00	0.00	0.00			
532	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	40,200.00	0.00	29,700.00	8,500.00	2,000.00	0.00			
533	*Alte obiecte de inventar*	*20.05.30*	40,200.00	0.00	29,700.00	8,500.00	2,000.00	0.00			
534	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	34,250.00	0.00	14,850.00	8,200.00	5,000.00	6,200.00			
535	*Deplasari interne, detaşări, transferari*	*20.06.01*	34,250.00	0.00	14,850.00	8,200.00	5,000.00	6,200.00			
536	*Carti, publicatii si materiale documentare*	*20.11*	1,200.00	0.00	1,000.00	0.00	0.00	200.00			
537	*Pregatire profesionala*	*20.13*	38,300.00	0.00	3,500.00	27,900.00	3,000.00	3,900.00			
538	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,560.00	0.00	15,360.00	9,100.00	1,100.00	0.00			
539	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,560.00	0.00	15,360.00	9,100.00	1,100.00	0.00			
540	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	51,900.00	0.00	15,000.00	29,100.00	4,000.00	3,800.00	54,209.00	55,563.00	56,841.00
541	*Burse*	*59.01*	51,900.00	0.00	15,000.00	29,100.00	4,000.00	3,800.00			
542	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	106,000.00	0.00	35,000.00	46,000.00	25,000.00	0.00	0.00	0.00	0.00
543	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	106,000.00	0.00	35,000.00	46,000.00	25,000.00	0.00	0.00	0.00	0.00
544	*Active fixe*	*71.01*	106,000.00	0.00	35,000.00	46,000.00	25,000.00	0.00			
545	*Constructii*	*71.01.01*	23,000.00	0.00	13,000.00	0.00	10,000.00	0.00			
546	*Alte active fixe*	*71.01.30*	83,000.00	0.00	22,000.00	46,000.00	15,000.00	0.00			
548	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**3,352,913.00**	**0.00**	**916,091.00**	**959,756.00**	**798,006.00**	**679,060.00**	9,515,030.00	9,976,678.00	10,460,551.00
549	**Invatamant prescolar**	**65.02.03.01**	**1,757,756.00**	**0.00**	**476,305.00**	**512,960.00**	**419,737.00**	**348,754.00**	9,220,571.00	9,674,861.00	10,151,790.00
550	**Invatamant primar**	**65.02.03.02**	**1,595,157.00**	**0.00**	**439,786.00**	**446,796.00**	**378,269.00**	**330,306.00**	294,459.00	301,817.00	308,761.00
551	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**6,582,403.00**	**0.00**	**1,774,369.00**	**1,960,014.00**	**1,536,094.00**	**1,311,926.00**	916,111.00	976,687.00	999,158.00
552	**Invatamant secundar inferior**	**65.02.04.01**	**2,460,576.00**	**0.00**	**660,298.00**	**751,703.00**	**566,215.00**	**482,360.00**	324,084.00	332,186.00	339,828.00
553	**Invatamant secundar superior**	**65.02.04.02**	**3,823,298.00**	**0.00**	**1,037,897.00**	**1,122,831.00**	**894,368.00**	**768,202.00**	567,525.00	619,387.00	633,637.00
554	**Invatamant profesional**	**65.02.04.03**	**298,529.00**	**0.00**	**76,174.00**	**85,480.00**	**75,511.00**	**61,364.00**	24,502.00	25,114.00	25,693.00
555	**Invatamant postliceal**	**65.02.05**	**112,584.00**	**0.00**	**27,350.00**	**33,570.00**	**28,000.00**	**23,664.00**	0.00	0.00	0.00
563	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**351,590.00**	**0.00**	**182,860.00**	**64,150.00**	**63,150.00**	**41,430.00**	251,724.00	251,802.00	251,876.00
564	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	351,590.00	0.00	182,860.00	64,150.00	63,150.00	41,430.00	251,724.00	251,802.00	251,876.00
565	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	248,590.00	0.00	82,860.00	62,150.00	62,150.00	41,430.00	248,590.00	248,590.00	248,590.00
566	*Cheltuieli salariale in bani*	*10.01*	202,931.00	0.00	67,640.00	50,736.00	50,736.00	33,819.00			
567	*Salarii de baza*	*10.01.01*	202,931.00	0.00	67,640.00	50,736.00	50,736.00	33,819.00			
568	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	45,659.00	0.00	15,220.00	11,414.00	11,414.00	7,611.00			
569	*Contributii de asigurari sociale de stat*	*10.03.01*	32,063.00	0.00	10,689.00	8,015.00	8,015.00	5,344.00			
570	*Contributii de asigurari de somaj*	*10.03.02*	1,015.00	0.00	338.00	254.00	254.00	169.00			
571	*Contributii de asigurari sociale de sanatate*	*10.03.03*	10,552.00	0.00	3,517.00	2,638.00	2,638.00	1,759.00			
572	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	304.00	0.00	101.00	76.00	76.00	51.00			
573	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,725.00	0.00	575.00	431.00	431.00	288.00			
574	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00	3,134.00	3,212.00	3,286.00
575	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
576	*Medicamente*	*20.04.01*	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
577	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,000.00	500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
578	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
579	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
580	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
582	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
583	**Spitale generale**	**66.02.06.01**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
585	**Servicii de sanatate publica**	**66.02.08**	**251,590.00**	**0.00**	**82,860.00**	**64,150.00**	**63,150.00**	**41,430.00**	251,724.00	251,802.00	251,876.00
589	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,026,405.00**	**0.00**	**401,935.00**	**284,745.00**	**204,345.00**	**135,380.00**	1,046,537.00	1,070,081.00	1,085,323.00
590	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,026,405.00	0.00	401,935.00	284,745.00	204,345.00	135,380.00	1,046,537.00	1,070,081.00	1,085,323.00
591	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	407,505.00	0.00	135,935.00	101,895.00	101,795.00	67,880.00	391,275.00	407,505.00	407,505.00
592	*Cheltuieli salariale in bani*	*10.01*	332,745.00	0.00	111,017.00	83,203.00	83,103.00	55,422.00			
593	*Salarii de baza*	*10.01.01*	316,492.00	0.00	105,496.00	79,119.00	79,121.00	52,756.00			
594	*Sporuri pentru conditii de munca*	*10.01.05*	8,594.00	0.00	2,866.00	2,148.00	2,148.00	1,432.00			
595	*Alte sporuri*	*10.01.06*	7,200.00	0.00	2,400.00	1,800.00	1,800.00	1,200.00			
596	*Indemnizatii de delegare*	*10.01.13*	459.00	0.00	255.00	136.00	34.00	34.00			
597	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	74,760.00	0.00	24,918.00	18,692.00	18,692.00	12,458.00			
598	*Contributii de asigurari sociale de stat*	*10.03.01*	52,497.00	0.00	17,498.00	13,125.00	13,125.00	8,749.00			
599	*Contributii de asigurari de somaj*	*10.03.02*	1,662.00	0.00	554.00	415.00	415.00	278.00			
600	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,279.00	0.00	5,759.00	4,320.00	4,320.00	2,880.00			
601	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	167.00	125.00	125.00	83.00			
602	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,822.00	0.00	940.00	707.00	707.00	468.00			
603	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	346,900.00	0.00	213,700.00	74,250.00	36,950.00	22,000.00	371,169.00	371,381.00	379,925.00
604	*Bunuri si servicii*	*20.01*	153,700.00	0.00	65,500.00	42,250.00	26,450.00	19,500.00			
605	*Materiale pentru curatenie*	*20.01.02*	1,900.00	0.00	900.00	550.00	250.00	200.00			
606	*Incalzit, Iluminat si forta motrica*	*20.01.03*	39,600.00	0.00	14,400.00	13,300.00	6,200.00	5,700.00			
607	*Apa, canal si salubritate*	*20.01.04*	30,200.00	0.00	13,000.00	6,200.00	5,500.00	5,500.00			
608	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
609	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	62,000.00	0.00	31,200.00	16,200.00	9,500.00	5,100.00			
610	*Reparatii curente*	*20.02*	25,000.00	0.00	15,000.00	7,500.00	2,500.00	0.00			
611	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,000.00	0.00	5,000.00	3,000.00	3,000.00	0.00			
612	*Alte obiecte de inventar*	*20.05.30*	11,000.00	0.00	5,000.00	3,000.00	3,000.00	0.00			
613	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,200.00	0.00	3,700.00	3,000.00	2,000.00	500.00			
614	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,200.00	0.00	1,700.00	1,000.00	1,000.00	500.00			
615	*Deplasari in strainatate*	*20.06.02*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
616	*Carti, publicatii si materiale documentare*	*20.11*	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
617	*Pregatire profesionala*	*20.13*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
618	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	135,000.00	0.00	120,000.00	15,000.00	0.00	0.00			
619	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	135,000.00	0.00	120,000.00	15,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
620	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	272,000.00	0.00	52,300.00	108,600.00	65,600.00	45,500.00	284,093.00	291,195.00	297,893.00
621	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
622	*Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	192,000.00	0.00	52,300.00	48,600.00	45,600.00	45,500.00			
623	*Actiuni cu caracter stiintific si social cultural*	*59.22*	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
625	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**804,405.00**	**0.00**	**349,635.00**	**206,145.00**	**158,745.00**	**89,880.00**	814,667.00	832,415.00	842,190.00
626	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**74,570.00**	**0.00**	**27,580.00**	**18,685.00**	**16,785.00**	**11,520.00**	75,611.00	76,221.00	76,798.00
627	**Muzee**	**67.02.03.03**	**79,610.00**	**0.00**	**26,075.00**	**21,635.00**	**21,320.00**	**10,580.00**	80,567.00	81,127.00	81,657.00
630	**Case de cultura**	**67.02.03.06**	**93,650.00**	**0.00**	**33,370.00**	**25,910.00**	**20,310.00**	**14,060.00**	87,377.00	95,415.00	96,031.00
634	**Alte servicii culturale**	**67.02.03.30**	**556,575.00**	**0.00**	**262,610.00**	**139,915.00**	**100,330.00**	**53,720.00**	571,112.00	579,852.00	587,704.00
635	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**192,000.00**	**0.00**	**52,300.00**	**48,600.00**	**45,600.00**	**45,500.00**	200,536.00	205,549.00	210,277.00
636	**Sport**	**67.02.05.01**	**192,000.00**	**0.00**	**52,300.00**	**48,600.00**	**45,600.00**	**45,500.00**	200,536.00	205,549.00	210,277.00
639	**Servicii religioase**	**67.02.06**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	31,334.00	32,117.00	32,856.00
642	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**3,445,990.00**	**0.00**	**1,232,839.00**	**925,250.00**	**749,035.00**	**538,866.00**	3,179,852.00	3,216,334.00	3,250,738.00
643	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,167,740.00	0.00	1,128,689.00	825,250.00	674,935.00	538,866.00	3,179,852.00	3,216,334.00	3,250,738.00
644	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,720,640.00	0.00	573,589.00	430,150.00	406,135.00	310,766.00	1,720,640.00	1,720,640.00	1,720,640.00
645	*Cheltuieli salariale in bani*	*10.01*	1,404,762.00	0.00	468,284.00	351,169.00	331,156.00	254,153.00			
646	*Salarii de baza*	*10.01.01*	1,315,714.00	0.00	438,573.00	328,924.00	308,928.00	239,289.00			
647	*Sporuri pentru conditii de munca*	*10.01.05*	6,960.00	0.00	2,320.00	1,740.00	1,740.00	1,160.00			
648	*Alte sporuri*	*10.01.06*	81,408.00	0.00	27,136.00	20,352.00	20,352.00	13,568.00			
649	*Indemnizatii de delegare*	*10.01.13*	680.00	0.00	255.00	153.00	136.00	136.00			
650	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	315,878.00	0.00	105,305.00	78,981.00	74,979.00	56,613.00			
651	*Contributii de asigurari sociale de stat*	*10.03.01*	221,804.00	0.00	73,946.00	55,462.00	51,460.00	40,936.00			
652	*Contributii de asigurari de somaj*	*10.03.02*	7,022.00	0.00	2,340.00	1,756.00	1,756.00	1,170.00			
653	*Contributii de asigurari sociale de sanatate*	*10.03.03*	73,011.00	0.00	24,337.00	18,253.00	18,253.00	12,168.00			
654	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,106.00	0.00	702.00	526.00	526.00	352.00			
655	*Contributii pt concedii si indemnizatii*	*10.03.06*	11,935.00	0.00	3,980.00	2,984.00	2,984.00	1,987.00			
656	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	499,990.00	0.00	183,100.00	138,100.00	121,800.00	56,990.00	541,029.00	554,556.00	567,313.00
657	*Bunuri si servicii*	*20.01*	82,600.00	0.00	34,100.00	22,100.00	16,700.00	9,700.00			
658	*Materiale pentru curatenie*	*20.01.02*	7,800.00	0.00	3,500.00	2,100.00	1,100.00	1,100.00			
659	*Incalzit, Iluminat si forta motrica*	*20.01.03*	23,000.00	0.00	8,500.00	6,500.00	4,500.00	3,500.00			
660	*Apa, canal si salubritate*	*20.01.04*	11,800.00	0.00	5,500.00	2,600.00	2,400.00	1,300.00			
661	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,600.00	0.00	1,000.00	1,000.00	800.00	800.00			
662	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	36,400.00	0.00	15,600.00	9,900.00	7,900.00	3,000.00			
663	*Reparatii curente*	*20.02*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
664	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	394,390.00	0.00	130,000.00	114,000.00	104,000.00	46,390.00			
665	*Hrana pentru oameni*	*20.03.01*	394,390.00	0.00	130,000.00	114,000.00	104,000.00	46,390.00			
666	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	500.00	0.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
667	*Medicamente*	*20.04.01*	1,500.00	0.00	500.00	0.00	500.00	500.00			
668	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
669	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
670	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,500.00	0.00	1,500.00	1,000.00	600.00	400.00			
671	*Deplasari interne, detașări, transferari*	*20.06.01*	3,500.00	0.00	1,500.00	1,000.00	600.00	400.00			
672	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
673	*Mecanismul financiar norvegian (56.18.01 la 56.18.03)*	*56.18*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
674	*Cheltuieli neeligibile*	*56.18.03*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
675	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00	868,049.00	889,751.00	910,216.00
676	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
677	*Ajutoare sociale in numerar*	*57.02.01*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
678	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,134.00	51,387.00	52,569.00
679	*Asociatii si fundatii*	*59.11*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
680	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00	0.00	0.00	0.00
681	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00	0.00	0.00	0.00
682	*Active fixe*	*71.01*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00			
683	*Alte active fixe*	*71.01.30*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00			
685	**Asistenta acordata persoanelor in varsta**	**68.02.04**	**345,640.00**	**0.00**	**121,070.00**	**85,925.00**	**83,325.00**	**55,320.00**	347,664.00	348,850.00	349,972.00
686	**Asistenta sociala in caz de boli si invalidltati (cod 68.02.05.02)**	**68.02.05**	**1,455,950.00**	**0.00**	**475,980.00**	**414,485.00**	**285,485.00**	**280,000.00**	1,469,061.00	1,487,339.00	1,504,575.00
687	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,455,950.00**	**0.00**	**475,980.00**	**414,485.00**	**285,485.00**	**280,000.00**	1,469,061.00	1,487,339.00	1,504,575.00
688	**Asistenta sociala pentru familie si copii**	**68.02.06**	**274,100.00**	**0.00**	**100,000.00**	**100,000.00**	**74,100.00**	**0.00**	0.00	0.00	0.00
690	**Crese**	**68.02.11**	**457,400.00**	**0.00**	**188,240.00**	**102,320.00**	**100,305.00**	**66,535.00**	405,293.00	406,497.00	407,630.00
692	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**738,490.00**	**0.00**	**289,090.00**	**178,790.00**	**162,490.00**	**108,120.00**	783,268.00	798,991.00	813,818.00
693	**Ajutor social**	**68.02.15.01**	**179,100.00**	**0.00**	**92,000.00**	**27,000.00**	**22,000.00**	**38,100.00**	187,062.00	191,739.00	196,150.00
694	**Cantine de ajutor social**	**68.02.15.02**	**559,390.00**	**0.00**	**197,090.00**	**151,790.00**	**140,490.00**	**70,020.00**	596,206.00	607,252.00	617,668.00
695	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**174,410.00**	**0.00**	**58,459.00**	**43,730.00**	**43,330.00**	**28,891.00**	174,566.00	174,657.00	174,743.00
696	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**174,410.00**	**0.00**	**58,459.00**	**43,730.00**	**43,330.00**	**28,891.00**	174,566.00	174,657.00	174,743.00
698	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,065,659.00	296,131.00	6,506,768.00	2,196,550.00	1,512,413.00	849,928.00	10,123,842.00	9,842,987.00	10,549,637.00
699	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**10,112,160.00**	**296,131.00**	**5,960,869.00**	**1,986,550.00**	**1,374,813.00**	**789,928.00**	9,580,723.00	9,286,291.00	9,980,137.00
700	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,224,825.00	296,131.00	2,223,805.00	1,323,500.00	1,077,000.00	600,520.00	5,814,523.00	5,425,938.00	6,030,996.00
701	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	857,990.00	0.00	285,970.00	214,500.00	214,500.00	143,020.00	857,990.00	857,990.00	857,990.00
702	*Cheltuieli salariale in bani*	*10.01*	700,456.00	0.00	233,458.00	175,116.00	175,116.00	116,766.00			
703	*Salarii de baza*	*10.01.01*	659,384.00	0.00	219,790.00	164,848.00	164,848.00	109,898.00			
704	*Alte sporuri*	*10.01.06*	40,800.00	0.00	13,600.00	10,200.00	10,200.00	6,800.00			
705	*Indemnizatii de delegare*	*10.01.13*	272.00	0.00	68.00	68.00	68.00	68.00			
706	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	157,534.00	0.00	52,512.00	39,384.00	39,384.00	26,254.00			
707	*Contributii de asigurari sociale de stat*	*10.03.01*	110,618.00	0.00	36,875.00	27,656.00	27,656.00	18,431.00			
708	*Contributii de asigurari de somaj*	*10.03.02*	3,501.00	0.00	1,167.00	875.00	875.00	584.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
709	*Contributii de asigurari sociale de sanatate*	*10.03.03*	36,408.00	0.00	12,136.00	9,102.00	9,102.00	6,068.00			
710	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,051.00	0.00	350.00	263.00	263.00	175.00			
711	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,956.00	0.00	1,984.00	1,488.00	1,488.00	996.00			
712	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,266,835.00	296,131.00	1,837,835.00	1,109,000.00	862,500.00	457,500.00	4,956,533.00	4,567,948.00	5,173,006.00
713	*Bunuri si servicii*	*20.01*	4,151,835.00	296,131.00	1,784,335.00	1,070,500.00	851,000.00	446,000.00			
714	*Incalzit, Iluminat si forta motrica*	*20.01.03*	550,000.00	53,144.00	200,000.00	150,000.00	150,000.00	50,000.00			
715	*Apa, canal si salubritate*	*20.01.04*	101,200.00	0.00	30,300.00	30,300.00	25,300.00	15,300.00			
716	*Carburanti si lubrifianti*	*20.01.05*	909,735.00	23,092.00	579,735.00	110,000.00	110,000.00	110,000.00			
717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	100.00	0.00	100.00	0.00	0.00	0.00			
718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	650,000.00	0.00	220,000.00	170,000.00	150,000.00	110,000.00			
719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,940,800.00	219,895.00	754,200.00	610,200.00	415,700.00	160,700.00			
720	*Reparatii curente*	*20.02*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
721	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
722	*Hrana pentru animale*	*20.03.02*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
723	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	26,000.00	0.00	15,000.00	5,000.00	3,000.00	3,000.00			
724	*Uniforme si echipament*	*20.05.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
725	*Alte obiecte de inventar*	*20.05.30*	21,000.00	0.00	10,000.00	5,000.00	3,000.00	3,000.00			
726	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	49,000.00	0.00	16,500.00	25,500.00	3,500.00	3,500.00			
727	*Prime de asigurare non-viata*	*20.30.03*	31,000.00	0.00	11,000.00	20,000.00	0.00	0.00			
728	*Chirii*	*20.30.04*	18,000.00	0.00	5,500.00	5,500.00	3,500.00	3,500.00			
729	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
730	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
731	*Programe de dezvoltare*	*55.01.13*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
732	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,281,449.00	0.00	767,654.00	425,000.00	59,763.00	29,032.00	0.00	0.00	0.00
733	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,281,449.00	0.00	767,654.00	425,000.00	59,763.00	29,032.00	0.00	0.00	0.00
734	*Active fixe*	*71.01*	1,154,569.00	0.00	725,654.00	385,000.00	29,763.00	14,152.00			
735	*Alte active fixe*	*71.01.30*	1,154,569.00	0.00	725,654.00	385,000.00	29,763.00	14,152.00			
736	*Reparatii capitale aferente activelor fixe*	*71.03*	126,880.00	0.00	42,000.00	40,000.00	30,000.00	14,880.00			
737	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
738	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
739	*Rambursari de credite interne*	*81.02*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
740	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
742	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**131,880.00**	**0.00**	**47,000.00**	**40,000.00**	**30,000.00**	**14,880.00**	5,222.00	5,353.00	5,476.00
743	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**131,880.00**	**0.00**	**47,000.00**	**40,000.00**	**30,000.00**	**14,880.00**	5,222.00	5,353.00	5,476.00
745	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**105,000.00**	**0.00**	**103,000.00**	**1,000.00**	**500.00**	**500.00**	5,222.00	5,353.00	5,476.00
746	**Alimentare cu apa**	**70.02.05.01**	**105,000.00**	**0.00**	**103,000.00**	**1,000.00**	**500.00**	**500.00**	5,222.00	5,353.00	5,476.00
748	**Iluminat public si electrificari rurale**	**70.02.06**	**890,000.00**	**0.00**	**305,000.00**	**245,000.00**	**190,000.00**	**150,000.00**	919,124.00	942,102.00	963,769.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
750	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**8,985,280.00**	**296,131.00**	**5,505,869.00**	**1,700,550.00**	**1,154,313.00**	**624,548.00**	8,651,155.00	8,333,483.00	9,005,416.00
752	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**953,499.00**	**0.00**	**545,899.00**	**210,000.00**	**137,600.00**	**60,000.00**	543,119.00	556,696.00	569,500.00
753	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	865,899.00	0.00	525,899.00	160,000.00	120,000.00	60,000.00	543,119.00	556,696.00	569,500.00
754	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00	543,119.00	556,696.00	569,500.00
755	*Bunuri si servicii*	*20.01*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00			
756	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00			
757	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	345,899.00	0.00	345,899.00	0.00	0.00	0.00	0.00	0.00	0.00
758	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	345,899.00	0.00	345,899.00	0.00	0.00	0.00			
759	*Programe de dezvoltare*	*55.01.13*	345,899.00	0.00	345,899.00	0.00	0.00	0.00			
760	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00	0.00	0.00	0.00
761	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00	0.00	0.00	0.00
762	*Active fixe*	*71.01*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00			
763	*Alte active fixe*	*71.01.30*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00			
766	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**953,499.00**	**0.00**	**545,899.00**	**210,000.00**	**137,600.00**	**60,000.00**	543,119.00	556,696.00	569,500.00
767	**Salubritate**	**74.02.05.01**	**520,000.00**	**0.00**	**180,000.00**	**160,000.00**	**120,000.00**	**60,000.00**	543,119.00	556,696.00	569,500.00
768	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**433,499.00**	**0.00**	**365,899.00**	**50,000.00**	**17,600.00**	**0.00**	0.00	0.00	0.00
772	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,308,164.00	0.00	6,748,180.00	6,193,169.00	273,815.00	93,000.00	1,202,842.00	1,126,727.00	1,238,033.00
781	**Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)**	**81.02**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	261,115.00	267,643.00	273,798.00
782	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
783	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
784	*Subventii pentru acoperirea diferentelor de pret si tarif*	*40.03*	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
786	**Energie termica**	**81.02.06**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	261,115.00	267,643.00	273,798.00
798	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**13,058,164.00**	**0.00**	**6,498,180.00**	**6,193,169.00**	**273,815.00**	**93,000.00**	941,727.00	859,084.00	964,235.00
799	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	690,815.00	0.00	239,000.00	215,000.00	143,815.00	93,000.00	941,727.00	859,084.00	964,235.00
800	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	690,815.00	0.00	239,000.00	215,000.00	143,815.00	93,000.00	941,727.00	859,084.00	964,235.00
801	*Bunuri si servicii*	*20.01*	550,815.00	0.00	199,000.00	185,000.00	103,815.00	63,000.00			
802	*Carburanti si lubrifianti*	*20.01.05*	76,000.00	0.00	25,000.00	22,000.00	16,000.00	13,000.00			
803	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	424,815.00	0.00	150,000.00	150,000.00	74,815.00	50,000.00			
804	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	24,000.00	13,000.00	13,000.00	0.00			
805	*Reparatii curente*	*20.02*	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
806	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
807	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
808	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00	0.00	0.00	0.00
809	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00	0.00	0.00	0.00
810	*Active fixe*	*71.01*	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00			
811	*Constructii*	*71.01.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
812	*Alte active fixe*	*71.01.30*	12,267,349.00	0.00	6,159,180.00	5,978,169.00	130,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
		84.02.03	13,058,164.00	0.00	6,498,180.00	6,193,169.00	273,815.00	93,000.00	941,727.00	859,084.00	964,235.00
814	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
815	Drumuri si poduri	84.02.03.02	116,000.00	0.00	39,000.00	35,000.00	29,000.00	13,000.00	121,157.00	124,186.00	127,043.00
816	Transport in comun	84.02.03.03	12,842,164.00	0.00	6,359,180.00	6,158,169.00	244,815.00	80,000.00	820,570.00	734,898.00	837,192.00
817	Strazi	99.02	-550,000.00	0.00	-550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
837	DEFICIT 99.02.96 + 99.02.97	99.02.97	-550,000.00	0.00	-550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
839	Deficitul secțiunii de dezvoltare										

INTOCMIT,

DIRECTOR ECONOMIC,

PINTESCU MARIA

Conducatorul institutiei,

BONCHES ILIE

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	29,652,341.00	0.00	12,487,033.00	7,119,767.00	5,836,137.00	4,209,404.00	30,839,306.00	31,111,760.00	32,530,193.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	29,602,341.00	0.00	12,437,033.00	7,119,767.00	5,836,137.00	4,209,404.00	30,787,083.00	31,058,231.00	32,475,433.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	25,264,616.00	0.00	9,918,818.00	6,296,204.00	5,134,064.00	3,915,530.00	24,176,276.00	24,738,502.00	25,533,571.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,429,987.00	0.00	2,753,285.00	1,757,239.00	1,163,149.00	756,314.00	6,934,518.00	6,874,923.00	7,034,080.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,429,987.00	0.00	2,753,285.00	1,757,239.00	1,163,149.00	756,314.00	6,934,518.00	6,874,923.00	7,034,080.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,340.00	0.00	4,113.00	3,085.00	3,085.00	2,057.00	12,889.00	13,211.00	13,515.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,340.00	0.00	4,113.00	3,085.00	3,085.00	2,057.00	12,889.00	13,211.00	13,515.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,417,647.00	0.00	2,749,172.00	1,754,154.00	1,160,064.00	754,257.00	6,921,629.00	6,861,712.00	7,020,565.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,974,254.00	0.00	2,601,374.00	1,643,306.00	1,049,216.00	680,358.00	6,466,863.00	6,395,857.00	6,542,961.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	443,393.00	0.00	147,798.00	110,848.00	110,848.00	73,899.00	454,766.00	465,855.00	477,604.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,573,200.00	0.00	1,197,145.00	993,413.00	893,363.00	489,279.00	3,732,062.00	3,825,360.00	3,913,344.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,573,200.00	0.00	1,197,145.00	993,413.00	893,363.00	489,279.00	3,732,062.00	3,825,360.00	3,913,344.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,851,179.00	0.00	950,393.00	812,795.00	712,795.00	375,196.00	2,977,940.00	3,052,386.00	3,122,591.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	757,750.00	0.00	252,583.00	189,438.00	189,438.00	126,291.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,093,429.00	0.00	697,810.00	623,357.00	523,357.00	248,905.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	609,608.00	0.00	203,203.00	152,401.00	152,401.00	101,603.00	636,711.00	652,628.00	667,639.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	223,323.00	0.00	74,441.00	55,830.00	55,830.00	37,222.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	279,628.00	0.00	93,210.00	69,907.00	69,907.00	46,604.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,657.00	0.00	35,552.00	26,664.00	26,664.00	17,777.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	112,296.00	0.00	43,482.00	28,167.00	28,167.00	12,480.00	117,289.00	120,221.00	122,986.00
28	Alte impozite si taxe pe proprietate	07.02.50	117.00	0.00	67.00	50.00	0.00	0.00	122.00	125.00	128.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	15,261,429.00	0.00	5,968,388.00	3,545,552.00	3,077,552.00	2,669,937.00	13,509,696.00	14,038,219.00	14,586,147.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	13,975,230.00	0.00	5,539,660.00	3,224,000.00	2,756,000.00	2,455,570.00	12,166,314.00	12,661,253.00	13,177,511.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	10,945,000.00	0.00	2,966,000.00	3,072,000.00	2,604,000.00	2,303,000.00	11,403,000.00	11,879,000.00	12,378,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,030,230.00	0.00	2,573,660.00	152,000.00	152,000.00	152,570.00	763,314.00	782,253.00	799,511.00
36	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	12,937.00	0.00	4,312.00	3,235.00	3,235.00	2,155.00	13,512.00	13,850.00	14,169.00
37	Taxe hoteliere	12.02.07	12,937.00	0.00	4,312.00	3,235.00	3,235.00	2,155.00	13,512.00	13,850.00	14,169.00
38	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	239.00	0.00	75.00	60.00	60.00	44.00	250.00	256.00	262.00
39	Impozit pe spectacole	15.02.01	239.00	0.00	75.00	60.00	60.00	44.00	250.00	256.00	262.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,273,023.00	0.00	424,341.00	318,257.00	318,257.00	212,168.00	1,329,620.00	1,362,860.00	1,394,205.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	898,144.00	0.00	299,382.00	224,536.00	224,536.00	149,690.00	938,075.00	961,526.00	983,641.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	546,995.00	0.00	182,332.00	136,749.00	136,749.00	91,165.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	351,149.00	0.00	117,050.00	87,787.00	87,787.00	58,525.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	326,983.00	0.00	108,994.00	81,746.00	81,746.00	54,497.00	341,520.00	350,058.00	358,109.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,896.00	0.00	15,965.00	11,975.00	11,975.00	7,981.00	50,025.00	51,276.00	52,455.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,337,725.00	0.00	2,518,215.00	823,563.00	702,073.00	293,874.00	6,610,807.00	6,319,729.00	6,941,862.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,365,445.00	0.00	655,152.00	391,360.00	241,360.00	77,573.00	1,626,152.00	1,461,805.00	1,695,426.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,365,445.00	0.00	655,152.00	391,360.00	241,360.00	77,573.00	1,626,152.00	1,461,805.00	1,695,426.00
55	Venituri din concesiuni si inchirieri	30.02.05	1,364,781.00	0.00	654,927.00	391,195.00	241,195.00	77,464.00	1,625,458.00	1,461,094.00	1,694,699.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,364,781.00	0.00	654,927.00	391,195.00	241,195.00	77,464.00	1,625,458.00	1,461,094.00	1,694,699.00
60	Alte venituri din proprietate	30.02.50	664.00	0.00	225.00	165.00	165.00	109.00	694.00	711.00	727.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,972,280.00	0.00	1,863,063.00	432,203.00	460,713.00	216,301.00	4,984,655.00	4,857,924.00	5,246,436.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,086,094.00	0.00	2,472,030.00	961,523.00	521,523.00	131,018.00	4,267,757.00	4,123,103.00	4,494,715.00
65	Venituri din prestari de servicii	33.02.08	3,994,496.00	0.00	2,441,498.00	938,624.00	498,624.00	115,750.00	4,172,087.00	4,025,041.00	4,394,397.00
66	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	15,548.00	0.00	5,183.00	3,887.00	3,887.00	2,591.00	16,239.00	16,645.00	17,028.00
67	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	75,550.00	0.00	25,184.00	18,887.00	18,887.00	12,592.00	78,909.00	80,882.00	82,742.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	500.00	0.00	165.00	125.00	125.00	85.00	522.00	535.00	548.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	138,889.00	0.00	46,296.00	34,726.00	34,722.00	23,145.00	145,064.00	148,690.00	152,110.00
73	Taxe extrajudiciare de timbru	34.02.02	138,889.00	0.00	46,296.00	34,726.00	34,722.00	23,145.00	145,064.00	148,690.00	152,110.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	528,679.00	0.00	176,267.00	132,250.00	132,127.00	88,035.00	552,183.00	565,988.00	579,005.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	528,202.00	0.00	176,067.00	132,050.00	132,050.00	88,035.00	551,685.00	565,477.00	578,483.00
77	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	528,202.00	0.00	176,067.00	132,050.00	132,050.00	88,035.00	551,685.00	565,477.00	578,483.00
79	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03	477.00	0.00	200.00	200.00	77.00	0.00	498.00	511.00	522.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,815.00	0.00	6,272.00	4,704.00	4,704.00	3,135.00	19,651.00	20,143.00	20,606.00
89	Alte venituri	36.02.50	18,815.00	0.00	6,272.00	4,704.00	4,704.00	3,135.00	19,651.00	20,143.00	20,606.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,800,197.00	0.00	-837,802.00	-701,000.00	-232,363.00	-29,032.00	0.00	0.00	0.00
91	Donatii si sponsorizari	37.02.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,800,397.00	0.00	-838,002.00	-701,000.00	-232,363.00	-29,032.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,223.00	53,529.00	54,760.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,223.00	53,529.00	54,760.00
103	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,223.00	53,529.00	54,760.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,223.00	53,529.00	54,760.00
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**29,652,341.00**	**372,220.00**	**12,487,033.00**	**7,119,767.00**	**5,836,137.00**	**4,209,404.00**	30,839,306.00	31,111,760.00	32,530,193.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,046,455.00	372,220.00	9,517,623.00	6,881,717.00	5,598,087.00	4,049,028.00	27,073,106.00	27,251,407.00	28,581,052.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	14,496,265.00	0.00	4,372,078.00	3,960,827.00	3,555,712.00	2,607,648.00	14,907,035.00	15,371,265.00	15,842,265.00
136	*Cheltuieli salariale in bani*	*10.01*	11,665,891.00	0.00	3,527,620.00	3,194,497.00	2,854,309.00	2,089,465.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
137	Salarii de baza	10.01.01	10,801,647.00	0.00	3,258,197.00	2,937,110.00	2,688,985.00	1,917,355.00			
141	Sporuri pentru conditii de munca	10.01.05	15,554.00	0.00	5,186.00	3,888.00	3,888.00	2,592.00			
142	Alte sporuri	10.01.06	300,410.00	0.00	97,987.00	76,528.00	74,917.00	50,978.00			
147	Fond aferent platii cu ora	10.01.11	376,444.00	0.00	108,053.00	133,762.00	44,429.00	90,200.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	165,000.00	0.00	55,000.00	41,250.00	41,250.00	27,500.00			
149	Indemnizatii de delegare	10.01.13	6,836.00	0.00	3,197.00	1,959.00	840.00	840.00			
154	Cheltuieli salariale in nature (cod 10.02.01 la 10.02.06+10.02.30)	10.02	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
156	Norme de hrana	10.02.02	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,704,574.00	0.00	802,458.00	734,880.00	669,953.00	497,283.00			
163	Contributii de asigurari sociale de stat	10.03.01	1,878,535.00	0.00	557,263.00	501,496.00	464,678.00	355,098.00			
164	Contributii de asigurari de somaj	10.03.02	60,483.00	0.00	17,794.00	16,689.00	15,204.00	10,796.00			
165	Contributii de asigurari sociale de sanatate	10.03.03	613,697.00	0.00	183,683.00	165,881.00	154,589.00	109,544.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20,876.00	0.00	5,847.00	6,351.00	5,085.00	3,593.00			
168	Contributii pt concedii si indemnizatii	10.03.06	130,983.00	0.00	37,871.00	44,463.00	30,397.00	18,252.00			
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,711,200.00	296,131.00	3,369,245.00	2,415,190.00	1,714,775.00	1,211,990.00	9,846,347.00	9,502,426.00	10,306,384.00
170	Bunuri si servicii	20.01	7,431,240.00	296,131.00	2,817,535.00	2,035,090.00	1,492,615.00	1,086,000.00			
171	Furnituri de birou	20.01.01	57,204.00	0.00	12,558.00	17,012.00	11,100.00	16,534.00			
172	Materiale pentru curatenie	20.01.02	77,600.00	0.00	17,100.00	24,250.00	18,150.00	18,100.00			
173	Incalzit, Iluminat si forta motrica	20.01.03	1,137,052.00	53,144.00	389,669.00	307,050.00	217,412.00	222,921.00			
174	Apa, canal si salubritate	20.01.04	266,750.00	0.00	84,550.00	69,400.00	62,700.00	50,100.00			
175	Carburanti si lubrifianti	20.01.05	1,178,835.00	23,092.00	668,735.00	193,000.00	166,000.00	151,100.00			
176	Piese de schimb	20.01.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
177	Transport	20.01.07	27,550.00	0.00	10,600.00	11,100.00	3,450.00	2,400.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	105,727.00	0.00	30,950.00	31,000.00	25,977.00	17,800.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	1,741,049.00	0.00	560,259.00	531,113.00	386,003.00	263,674.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,833,473.00	219,895.00	1,043,114.00	849,165.00	599,823.00	341,371.00			
181	Reparatii curente	20.02	251,800.00	0.00	84,000.00	95,300.00	42,500.00	30,000.00			
182	Hrana (cod 20.03.01+20.03.02)	20.03	422,390.00	0.00	140,000.00	122,000.00	109,000.00	51,390.00			
183	Hrana pentru oameni	20.03.01	394,390.00	0.00	130,000.00	114,000.00	104,000.00	46,390.00			
184	Hrana pentru animale	20.03.02	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
185	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,500.00	0.00	500.00	2,000.00	1,500.00	500.00			
186	Medicamente	20.04.01	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
187	Materiale sanitare	20.04.02	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	140,200.00	0.00	74,700.00	28,500.00	27,000.00	10,000.00			
191	Uniforme si echipament	20.05.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
193	Alte obiecte de inventar	20.05.30	115,200.00	0.00	64,700.00	23,500.00	22,000.00	5,000.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	79,350.00	0.00	33,150.00	20,800.00	14,200.00	11,200.00			
195	Deplasari interne, detaşări, transferari	20.06.01	68,350.00	0.00	27,150.00	16,800.00	13,200.00	11,200.00			
196	Deplasari in strainatate	20.06.02	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
199	Carti, publicatii si materiale documentare	20.11	14,200.00	0.00	5,500.00	3,500.00	3,000.00	2,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
201	*Pregatire profesionala*	*20.13*	53,300.00	0.00	12,000.00	32,400.00	4,000.00	4,900.00			
202	*Protectia muncii*	*20.14*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
211	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
213	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
218	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	279,560.00	0.00	183,860.00	65,600.00	17,600.00	12,500.00			
219	*Reclama si publicitate*	*20.30.01*	35,000.00	0.00	14,000.00	9,000.00	7,000.00	5,000.00			
220	*Protocol si reprezentare*	*20.30.02*	25,000.00	0.00	8,000.00	7,000.00	6,000.00	4,000.00			
221	*Prime de asigurare non-viata*	*20.30.03*	41,000.00	0.00	21,000.00	20,000.00	0.00	0.00			
222	*Chirii*	*20.30.04*	18,000.00	0.00	5,500.00	5,500.00	3,500.00	3,500.00			
226	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	160,560.00	0.00	135,360.00	24,100.00	1,100.00	0.00			
227	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	767,980.00	76,089.00	537,000.00	111,000.00	111,000.00	8,980.00	802,124.00	822,177.00	841,086.00
228	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
229	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
231	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
236	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
243	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
244	*Subventii pentru acoperirea diferentelor de pret si tarif*	*40.03*	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
247	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
278	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00	868,049.00	889,751.00	910,216.00
280	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
281	*Ajutoare sociale in numerar*	*57.02.01*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	371,900.00	0.00	79,300.00	149,700.00	81,600.00	61,300.00	388,436.00	398,145.00	407,303.00
286	*Burse*	*59.01*	51,900.00	0.00	15,000.00	29,100.00	4,000.00	3,800.00			
289	*Asociatii si fundatii*	*59.11*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
290	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
293	*Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	192,000.00	0.00	52,300.00	48,600.00	45,600.00	45,500.00			
294	*Actiuni cu caracter stiintific si social cultural*	*59.22*	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
298	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
303	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
309	*Rambursari de credite interne*	*81.02*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
312	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
322	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,602,815.00**	**76,089.00**	**2,305,494.00**	**970,917.00**	**848,927.00**	**477,477.00**	4,081,559.00	4,127,806.00	4,171,418.00
323	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,070,230.00**	**0.00**	**1,104,745.00**	**816,555.00**	**703,055.00**	**445,875.00**	3,112,690.00	3,137,625.00	3,161,142.00
324	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,070,230.00	0.00	1,104,745.00	816,555.00	703,055.00	445,875.00	3,112,690.00	3,137,625.00	3,161,142.00
325	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,115,230.00	0.00	739,245.00	554,055.00	503,055.00	318,875.00	2,115,230.00	2,115,230.00	2,115,230.00
326	*Cheltuieli salariale in bani*	*10.01*	1,709,260.00	0.00	603,920.00	452,565.00	401,565.00	251,210.00			
327	*Salarii de baza*	*10.01.01*	1,412,000.00	0.00	504,000.00	378,000.00	328,000.00	202,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
332	*Alte sporuri*	*10.01.06*	127,260.00	0.00	42,420.00	31,815.00	31,815.00	21,210.00			
338	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	165,000.00	0.00	55,000.00	41,250.00	41,250.00	27,500.00			
339	*Indemnizatii de delegare*	*10.01.13*	5,000.00	0.00	2,500.00	1,500.00	500.00	500.00			
352	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	405,970.00	0.00	135,325.00	101,490.00	101,490.00	67,665.00			
353	*Contributii de asigurari sociale de stat*	*10.03.01*	285,072.00	0.00	95,024.00	71,268.00	71,268.00	47,512.00			
354	*Contributii de asigurari de somaj*	*10.03.02*	9,022.00	0.00	3,007.00	2,255.00	2,255.00	1,505.00			
355	*Contributii de asigurari sociale de sanatate*	*10.03.03*	93,821.00	0.00	31,274.00	23,455.00	23,455.00	15,637.00			
356	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,713.00	0.00	905.00	677.00	677.00	454.00			
358	*Contributii pt concedii si indemnizatii*	*10.03.06*	15,342.00	0.00	5,115.00	3,835.00	3,835.00	2,557.00			
359	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	955,000.00	0.00	365,500.00	262,500.00	200,000.00	127,000.00	997,460.00	1,022,395.00	1,045,912.00
360	*Bunuri si servicii*	*20.01*	784,000.00	0.00	298,000.00	215,000.00	163,000.00	108,000.00			
361	*Furnituri de birou*	*20.01.01*	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00			
362	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
363	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
364	*Apa, canal si salubritate*	*20.01.04*	30,000.00	0.00	12,000.00	7,000.00	7,000.00	4,000.00			
365	*Carburanti si lubrifianti*	*20.01.05*	170,000.00	0.00	58,000.00	55,000.00	35,000.00	22,000.00			
368	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,000.00	0.00	20,000.00	17,000.00	15,000.00	8,000.00			
370	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	444,000.00	0.00	175,000.00	120,000.00	90,000.00	59,000.00			
371	*Reparatii curente*	*20.02*	24,000.00	0.00	4,000.00	10,000.00	10,000.00	0.00			
380	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00			
383	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00			
384	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30,000.00	0.00	12,000.00	8,000.00	6,000.00	4,000.00			
385	*Deplasari interne, detaşări, transferari*	*20.06.01*	24,000.00	0.00	8,000.00	6,000.00	6,000.00	4,000.00			
386	*Deplasari in strainatate*	*20.06.02*	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
389	*Carti, publicatii si materiale documentare*	*20.11*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
391	*Pregatire profesionala*	*20.13*	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00			
392	*Protectia muncii*	*20.14*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
408	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	32,000.00	16,000.00	13,000.00	9,000.00			
409	*Reclama si publicitate*	*20.30.01*	35,000.00	0.00	14,000.00	9,000.00	7,000.00	5,000.00			
410	*Protocol si reprezentare*	*20.30.02*	25,000.00	0.00	8,000.00	7,000.00	6,000.00	4,000.00			
411	*Prime de asigurare non-viata*	*20.30.03*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
512	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,070,230.00**	**0.00**	**1,104,745.00**	**816,555.00**	**703,055.00**	**445,875.00**	3,112,690.00	3,137,625.00	3,161,142.00
513	**Autoritati executive**	**51.02.01.03**	**3,070,230.00**	**0.00**	**1,104,745.00**	**816,555.00**	**703,055.00**	**445,875.00**	3,112,690.00	3,137,625.00	3,161,142.00
515	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**741,945.00**	**0.00**	**648,749.00**	**36,362.00**	**34,512.00**	**22,322.00**	143,078.00	143,745.00	144,373.00
516	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	741,945.00	0.00	648,749.00	36,362.00	34,512.00	22,322.00	143,078.00	143,745.00	144,373.00
517	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	116,445.00	0.00	38,799.00	29,112.00	29,112.00	19,422.00	116,445.00	116,445.00	116,445.00
518	*Cheltuieli salariale in bani*	*10.01*	95,115.00	0.00	31,689.00	23,779.00	23,779.00	15,868.00			
519	*Salarii de baza*	*10.01.01*	94,826.00	0.00	31,604.00	23,711.00	23,711.00	15,800.00			
531	*Indemnizatii de delegare*	*10.01.13*	289.00	0.00	85.00	68.00	68.00	68.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
544	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	21,330.00	0.00	7,110.00	5,333.00	5,333.00	3,554.00			
545	*Contributii de asigurari sociale de stat*	*10.03.01*	14,979.00	0.00	4,993.00	3,745.00	3,745.00	2,496.00			
546	*Contributii de asigurari de somaj*	*10.03.02*	475.00	0.00	158.00	119.00	119.00	79.00			
547	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,929.00	0.00	1,643.00	1,232.00	1,232.00	822.00			
548	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	143.00	0.00	47.00	36.00	36.00	24.00			
550	*Contributii pt concedii si indemnizatii*	*10.03.06*	804.00	0.00	269.00	201.00	201.00	133.00			
551	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,500.00	0.00	9,950.00	7,250.00	5,400.00	2,900.00	26,633.00	27,300.00	27,928.00
552	*Bunuri si servicii*	*20.01*	23,500.00	0.00	8,950.00	6,750.00	4,900.00	2,900.00			
553	*Furnituri de birou*	*20.01.01*	500.00	0.00	250.00	250.00	0.00	0.00			
554	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
556	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	500.00	0.00	0.00			
560	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,300.00	0.00	2,500.00	2,000.00	1,900.00	1,900.00			
562	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,700.00	0.00	4,700.00	3,000.00	2,500.00	500.00			
576	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
577	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
629	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
704	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**			
707	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**141,945.00**	**0.00**	**48,749.00**	**36,362.00**	**34,512.00**	**22,322.00**	143,078.00	143,745.00	144,373.00
710	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**790,640.00**	**76,089.00**	**552,000.00**	**118,000.00**	**111,360.00**	**9,280.00**	825,791.00	846,436.00	865,903.00
711	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	790,640.00	76,089.00	552,000.00	118,000.00	111,360.00	9,280.00	825,791.00	846,436.00	865,903.00
746	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00	23,667.00	24,259.00	24,817.00
788	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
790	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	22,660.00	0.00	15,000.00	7,000.00	360.00	300.00			
804	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	767,980.00	76,089.00	537,000.00	111,000.00	111,000.00	8,980.00	802,124.00	822,177.00	841,086.00
805	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
806	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	617,980.00	0.00	387,000.00	111,000.00	111,000.00	8,980.00			
808	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
813	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	150,000.00	76,089.00	150,000.00	0.00	0.00	0.00			
899	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**790,640.00**	**76,089.00**	**552,000.00**	**118,000.00**	**111,360.00**	**9,280.00**	825,791.00	846,436.00	865,903.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	520,365.00	0.00	173,030.00	130,815.00	128,815.00	87,705.00	521,809.00	522,658.00	523,459.00
1477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**520,365.00**	**0.00**	**173,030.00**	**130,815.00**	**128,815.00**	**87,705.00**	521,809.00	522,658.00	523,459.00
1478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,365.00	0.00	173,030.00	130,815.00	128,815.00	87,705.00	521,809.00	522,658.00	523,459.00
1479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	487,865.00	0.00	162,680.00	121,965.00	121,965.00	81,255.00	487,865.00	487,865.00	487,865.00
1480	*Cheltuieli salariale in bani*	*10.01*	295,584.00	0.00	98,522.00	73,894.00	73,894.00	49,274.00			
1481	*Salarii de baza*	*10.01.01*	287,048.00	0.00	95,688.00	71,760.00	71,760.00	47,840.00			
1486	*Alte sporuri*	*10.01.06*	8,400.00	0.00	2,800.00	2,100.00	2,100.00	1,400.00			
1493	*Indemnizatii de delegare*	*10.01.13*	136.00	0.00	34.00	34.00	34.00	34.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1498	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
1500	*Norme de hrana*	*10.02.02*	125,800.00	0.00	42,000.00	31,450.00	31,450.00	20,900.00			
1506	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	66,481.00	0.00	22,158.00	16,621.00	16,621.00	11,081.00			
1507	*Contributii de asigurari sociale de stat*	*10.03.01*	46,683.00	0.00	15,560.00	11,670.00	11,670.00	7,783.00			
1508	*Contributii de asigurari de somaj*	*10.03.02*	1,478.00	0.00	492.00	370.00	370.00	246.00			
1509	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,363.00	0.00	5,121.00	3,841.00	3,841.00	2,560.00			
1510	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	446.00	0.00	148.00	112.00	112.00	74.00			
1512	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,511.00	0.00	837.00	628.00	628.00	418.00			
1513	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	32,500.00	0.00	10,350.00	8,850.00	6,850.00	6,450.00	33,944.00	34,793.00	35,594.00
1514	*Bunuri si servicii*	*20.01*	12,100.00	0.00	5,250.00	3,750.00	1,750.00	1,350.00			
1524	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12,100.00	0.00	5,250.00	3,750.00	1,750.00	1,350.00			
1534	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1535	*Uniforme si echipament*	*20.05.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1538	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	100.00	100.00	100.00	100.00			
1539	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	100.00	100.00	100.00	100.00			
1666	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**519,365.00**	**0.00**	**172,780.00**	**130,565.00**	**128,565.00**	**87,455.00**	520,765.00	521,587.00	522,364.00
1667	**Politie locala**	**61.02.03.04**	**519,365.00**	**0.00**	**172,780.00**	**130,565.00**	**128,565.00**	**87,455.00**	520,765.00	521,587.00	522,364.00
1668	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**1,000.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	1,044.00	1,071.00	1,095.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,337,635.00	0.00	4,246,294.00	4,081,485.00	3,279,530.00	2,730,326.00	14,909,254.00	15,491,582.00	16,047,646.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**9,941,900.00**	**0.00**	**2,682,810.00**	**2,907,340.00**	**2,337,100.00**	**2,014,650.00**	10,431,141.00	10,953,365.00	11,459,709.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,941,900.00	0.00	2,682,810.00	2,907,340.00	2,337,100.00	2,014,650.00	10,431,141.00	10,953,365.00	11,459,709.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	8,542,000.00	0.00	2,353,000.00	2,447,000.00	2,117,000.00	1,625,000.00	8,969,000.00	9,417,000.00	9,888,000.00
1675	*Cheltuieli salariale in bani*	*10.01*	6,925,038.00	0.00	1,913,090.00	1,984,035.00	1,714,960.00	1,312,953.00			
1676	*Salarii de baza*	*10.01.01*	6,513,252.00	0.00	1,795,406.00	1,840,012.00	1,661,881.00	1,215,953.00			
1681	*Alte sporuri*	*10.01.06*	35,342.00	0.00	9,631.00	10,261.00	8,850.00	6,800.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	376,444.00	0.00	108,053.00	133,762.00	44,429.00	90,200.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,616,962.00	0.00	439,910.00	462,965.00	402,040.00	312,047.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	1,114,819.00	0.00	302,678.00	310,555.00	277,739.00	223,847.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	36,308.00	0.00	9,738.00	10,645.00	9,160.00	6,765.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	362,334.00	0.00	99,896.00	103,040.00	91,748.00	67,650.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	13,613.00	0.00	3,427.00	4,536.00	3,270.00	2,380.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	89,888.00	0.00	24,171.00	34,189.00	20,123.00	11,405.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,348,000.00	0.00	314,810.00	431,240.00	216,100.00	385,850.00	1,407,932.00	1,480,802.00	1,514,868.00
1709	*Bunuri si servicii*	*20.01*	1,152,690.00	0.00	242,400.00	329,740.00	205,000.00	375,550.00			
1710	*Furnituri de birou*	*20.01.01*	36,704.00	0.00	4,308.00	12,762.00	7,100.00	12,534.00			
1711	*Materiale pentru curatenie*	*20.01.02*	54,900.00	0.00	6,700.00	18,600.00	14,300.00	15,300.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	474,452.00	0.00	146,769.00	127,250.00	48,712.00	153,721.00			
1713	*Apa, canal si salubritate*	*20.01.04*	92,550.00	0.00	23,250.00	22,800.00	22,500.00	24,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1714	*Carburanti si lubrifianti*	*20.01.05*	3,100.00	0.00	0.00	0.00	0.00	3,100.00			
1715	*Piese de schimb*	*20.01.06*	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
1716	*Transport*	*20.01.07*	27,550.00	0.00	10,600.00	11,100.00	3,450.00	2,400.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,727.00	0.00	7,350.00	11,000.00	8,277.00	7,100.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	146,234.00	0.00	10,259.00	51,113.00	41,188.00	43,674.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	277,473.00	0.00	33,164.00	73,115.00	59,473.00	111,721.00			
1720	*Reparatii curente*	*20.02*	55,800.00	0.00	8,000.00	47,800.00	0.00	0.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	40,200.00	0.00	29,700.00	8,500.00	2,000.00	0.00			
1732	*Alte obiecte de inventar*	*20.05.30*	40,200.00	0.00	29,700.00	8,500.00	2,000.00	0.00			
1733	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	34,250.00	0.00	14,850.00	8,200.00	5,000.00	6,200.00			
1734	*Deplasari interne, detaşări, transferari*	*20.06.01*	34,250.00	0.00	14,850.00	8,200.00	5,000.00	6,200.00			
1738	*Carti, publicatii si materiale documentare*	*20.11*	1,200.00	0.00	1,000.00	0.00	0.00	200.00			
1740	*Pregatire profesionala*	*20.13*	38,300.00	0.00	3,500.00	27,900.00	3,000.00	3,900.00			
1757	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,560.00	0.00	15,360.00	9,100.00	1,100.00	0.00			
1765	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,560.00	0.00	15,360.00	9,100.00	1,100.00	0.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	51,900.00	0.00	15,000.00	29,100.00	4,000.00	3,800.00	54,209.00	55,563.00	56,841.00
1825	*Burse*	*59.01*	51,900.00	0.00	15,000.00	29,100.00	4,000.00	3,800.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**3,332,913.00**	**0.00**	**896,091.00**	**959,756.00**	**798,006.00**	**679,060.00**	9,515,030.00	9,976,678.00	10,460,551.00
1862	**Invatamant prescolar**	**65.02.03.01**	**1,737,756.00**	**0.00**	**456,305.00**	**512,960.00**	**419,737.00**	**348,754.00**	9,220,571.00	9,674,861.00	10,151,790.00
1863	**Invatamant primar**	**65.02.03.02**	**1,595,157.00**	**0.00**	**439,786.00**	**446,796.00**	**378,269.00**	**330,306.00**	294,459.00	301,817.00	308,761.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**6,496,403.00**	**0.00**	**1,759,369.00**	**1,914,014.00**	**1,511,094.00**	**1,311,926.00**	916,111.00	976,687.00	999,158.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**2,410,576.00**	**0.00**	**660,298.00**	**726,703.00**	**541,215.00**	**482,360.00**	324,084.00	332,186.00	339,828.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**3,787,298.00**	**0.00**	**1,022,897.00**	**1,101,831.00**	**894,368.00**	**768,202.00**	567,525.00	619,387.00	633,637.00
1867	**Invatamant profesional**	**65.02.04.03**	**298,529.00**	**0.00**	**76,174.00**	**85,480.00**	**75,511.00**	**61,364.00**	24,502.00	25,114.00	25,693.00
1868	**Invatamant postliceal**	**65.02.05**	**112,584.00**	**0.00**	**27,350.00**	**33,570.00**	**28,000.00**	**23,664.00**	0.00	0.00	0.00
1876	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**251,590.00**	**0.00**	**82,860.00**	**64,150.00**	**63,150.00**	**41,430.00**	251,724.00	251,802.00	251,876.00
1877	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	251,590.00	0.00	82,860.00	64,150.00	63,150.00	41,430.00	251,724.00	251,802.00	251,876.00
1878	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	248,590.00	0.00	82,860.00	62,150.00	62,150.00	41,430.00	248,590.00	248,590.00	248,590.00
1879	*Cheltuieli salariale in bani*	*10.01*	202,931.00	0.00	67,640.00	50,736.00	50,736.00	33,819.00			
1880	*Salarii de baza*	*10.01.01*	202,931.00	0.00	67,640.00	50,736.00	50,736.00	33,819.00			
1905	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	45,659.00	0.00	15,220.00	11,414.00	11,414.00	7,611.00			
1906	*Contributii de asigurari sociale de stat*	*10.03.01*	32,063.00	0.00	10,689.00	8,015.00	8,015.00	5,344.00			
1907	*Contributii de asigurari de somaj*	*10.03.02*	1,015.00	0.00	338.00	254.00	254.00	169.00			
1908	*Contributii de asigurari sociale de sanatate*	*10.03.03*	10,552.00	0.00	3,517.00	2,638.00	2,638.00	1,759.00			
1909	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	304.00	0.00	101.00	76.00	76.00	51.00			
1911	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,725.00	0.00	575.00	431.00	431.00	288.00			
1912	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00	3,134.00	3,212.00	3,286.00
1928	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
1929	*Medicamente*	*20.04.01*	1,500.00	0.00	0.00	1,000.00	500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1930	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	1,000.00	500.00	0.00			
2068	**Servicii de sanatate publica**	**66.02.08**	**251,590.00**	**0.00**	**82,860.00**	**64,150.00**	**63,150.00**	**41,430.00**	251,724.00	251,802.00	251,876.00
2072	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,026,405.00**	**0.00**	**401,935.00**	**284,745.00**	**204,345.00**	**135,380.00**	1,046,537.00	1,070,081.00	1,085,323.00
2073	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,026,405.00	0.00	401,935.00	284,745.00	204,345.00	135,380.00	1,046,537.00	1,070,081.00	1,085,323.00
2074	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	407,505.00	0.00	135,935.00	101,895.00	101,795.00	67,880.00	391,275.00	407,505.00	407,505.00
2075	*Cheltuieli salariale in bani*	*10.01*	332,745.00	0.00	111,017.00	83,203.00	83,103.00	55,422.00			
2076	*Salarii de baza*	*10.01.01*	316,492.00	0.00	105,496.00	79,119.00	79,121.00	52,756.00			
2080	*Sporuri pentru conditii de munca*	*10.01.05*	8,594.00	0.00	2,866.00	2,148.00	2,148.00	1,432.00			
2081	*Alte sporuri*	*10.01.06*	7,200.00	0.00	2,400.00	1,800.00	1,800.00	1,200.00			
2088	*Indemnizatii de delegare*	*10.01.13*	459.00	0.00	255.00	136.00	34.00	34.00			
2101	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	74,760.00	0.00	24,918.00	18,692.00	18,692.00	12,458.00			
2102	*Contributii de asigurari sociale de stat*	*10.03.01*	52,497.00	0.00	17,498.00	13,125.00	13,125.00	8,749.00			
2103	*Contributii de asigurari de somaj*	*10.03.02*	1,662.00	0.00	554.00	415.00	415.00	278.00			
2104	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,279.00	0.00	5,759.00	4,320.00	4,320.00	2,880.00			
2105	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	167.00	125.00	125.00	83.00			
2107	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,822.00	0.00	940.00	707.00	707.00	468.00			
2108	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	346,900.00	0.00	213,700.00	74,250.00	36,950.00	22,000.00	371,169.00	371,381.00	379,925.00
2109	*Bunuri si servicii*	*20.01*	153,700.00	0.00	65,500.00	42,250.00	26,450.00	19,500.00			
2111	*Materiale pentru curatenie*	*20.01.02*	1,900.00	0.00	900.00	550.00	250.00	200.00			
2112	*Incalzit, Iluminat si forta motrica*	*20.01.03*	39,600.00	0.00	14,400.00	13,300.00	6,200.00	5,700.00			
2113	*Apa, canal si salubritate*	*20.01.04*	30,200.00	0.00	13,000.00	6,200.00	5,500.00	5,500.00			
2114	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
2119	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	62,000.00	0.00	31,200.00	16,200.00	9,500.00	5,100.00			
2120	*Reparatii curente*	*20.02*	25,000.00	0.00	15,000.00	7,500.00	2,500.00	0.00			
2129	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,000.00	0.00	5,000.00	3,000.00	3,000.00	0.00			
2132	*Alte obiecte de inventar*	*20.05.30*	11,000.00	0.00	5,000.00	3,000.00	3,000.00	0.00			
2133	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,200.00	0.00	3,700.00	3,000.00	2,000.00	500.00			
2134	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,200.00	0.00	1,700.00	1,000.00	1,000.00	500.00			
2135	*Deplasari in strainatate*	*20.06.02*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
2138	*Carti, publicatii si materiale documentare*	*20.11*	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
2140	*Pregatire profesionala*	*20.13*	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2157	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	135,000.00	0.00	120,000.00	15,000.00	0.00	0.00			
2165	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	135,000.00	0.00	120,000.00	15,000.00	0.00	0.00			
2224	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	272,000.00	0.00	52,300.00	108,600.00	65,600.00	45,500.00	284,093.00	291,195.00	297,893.00
2229	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2232	*Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	192,000.00	0.00	52,300.00	48,600.00	45,600.00	45,500.00			
2233	*Actiuni cu caracter stiintific si social cultural*	*59.22*	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
2261	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**804,405.00**	**0.00**	**349,635.00**	**206,145.00**	**158,745.00**	**89,880.00**	814,667.00	832,415.00	842,190.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	74,570.00	0.00	27,580.00	18,685.00	16,785.00	11,520.00	75,611.00	76,221.00	76,798.00
2263	Muzee	67.02.03.03	79,610.00	0.00	26,075.00	21,635.00	21,320.00	10,580.00	80,567.00	81,127.00	81,657.00
2266	Case de cultura	67.02.03.06	93,650.00	0.00	33,370.00	25,910.00	20,310.00	14,060.00	87,377.00	95,415.00	96,031.00
2270	Alte servicii culturale	67.02.03.30	556,575.00	0.00	262,610.00	139,915.00	100,330.00	53,720.00	571,112.00	579,652.00	587,704.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	192,000.00	0.00	52,300.00	48,600.00	45,600.00	45,500.00	200,536.00	205,549.00	210,277.00
2272	Sport	67.02.05.01	192,000.00	0.00	52,300.00	48,600.00	45,600.00	45,500.00	200,536.00	205,549.00	210,277.00
2275	Servicii religioase	67.02.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,334.00	32,117.00	32,856.00
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,117,740.00	0.00	1,078,689.00	825,250.00	674,935.00	538,866.00	3,179,852.00	3,216,334.00	3,250,738.00
2279	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,117,740.00	0.00	1,078,689.00	825,250.00	674,935.00	538,866.00	3,179,852.00	3,216,334.00	3,250,738.00
2280	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,720,640.00	0.00	573,589.00	430,150.00	406,135.00	310,766.00	1,720,640.00	1,720,640.00	1,720,640.00
2281	*Cheltuieli salariale in bani*	*10.01*	1,404,762.00	0.00	468,284.00	351,169.00	331,156.00	254,153.00			
2282	*Salarii de baza*	*10.01.01*	1,315,714.00	0.00	438,573.00	328,924.00	308,928.00	239,289.00			
2286	*Sporuri pentru conditii de munca*	*10.01.05*	6,960.00	0.00	2,320.00	1,740.00	1,740.00	1,160.00			
2287	*Alte sporuri*	*10.01.06*	81,408.00	0.00	27,136.00	20,352.00	20,352.00	13,568.00			
2294	*Indemnizatii de delegare*	*10.01.13*	680.00	0.00	255.00	153.00	136.00	136.00			
2307	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	315,878.00	0.00	105,305.00	78,981.00	74,979.00	56,613.00			
2308	*Contributii de asigurari sociale de stat*	*10.03.01*	221,804.00	0.00	73,946.00	55,462.00	51,460.00	40,936.00			
2309	*Contributii de asigurari de somaj*	*10.03.02*	7,022.00	0.00	2,340.00	1,756.00	1,756.00	1,170.00			
2310	*Contributii de asigurari sociale de sanatate*	*10.03.03*	73,011.00	0.00	24,337.00	18,253.00	18,253.00	12,168.00			
2311	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,106.00	0.00	702.00	526.00	526.00	352.00			
2313	*Contributii pt concedii si indemnizatii*	*10.03.06*	11,935.00	0.00	3,980.00	2,984.00	2,984.00	1,987.00			
2314	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	499,990.00	0.00	183,100.00	138,100.00	121,800.00	56,990.00	541,029.00	554,556.00	567,313.00
2315	*Bunuri si servicii*	*20.01*	82,600.00	0.00	34,100.00	22,100.00	16,700.00	9,700.00			
2317	*Materiale pentru curatenie*	*20.01.02*	7,800.00	0.00	3,500.00	2,100.00	1,100.00	1,100.00			
2318	*Incalzit, Iluminat si forta motrica*	*20.01.03*	23,000.00	0.00	8,500.00	6,500.00	4,500.00	3,500.00			
2319	*Apa, canal si salubritate*	*20.01.04*	11,800.00	0.00	5,500.00	2,600.00	2,400.00	1,300.00			
2323	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,600.00	0.00	1,000.00	1,000.00	800.00	800.00			
2325	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	36,400.00	0.00	15,600.00	9,900.00	7,900.00	3,000.00			
2326	*Reparatii curente*	*20.02*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2327	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	394,390.00	0.00	130,000.00	114,000.00	104,000.00	46,390.00			
2328	*Hrana pentru oameni*	*20.03.01*	394,390.00	0.00	130,000.00	114,000.00	104,000.00	46,390.00			
2330	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	500.00	0.00	500.00	500.00			
2331	*Medicamente*	*20.04.01*	1,500.00	0.00	500.00	0.00	500.00	500.00			
2335	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2338	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2339	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,500.00	0.00	1,500.00	1,000.00	600.00	400.00			
2340	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,500.00	0.00	1,500.00	1,000.00	600.00	400.00			
2423	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00	868,049.00	889,751.00	910,216.00
	Ajutoare sociale (cod 57.02.01 la 57.02.04)	*57.02*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2426	*Ajutoare sociale in numerar*	*57.02.01*	849,110.00	0.00	310,000.00	245,000.00	135,000.00	159,110.00			
2430	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,134.00	51,387.00	52,569.00
2434	*Asociatii si fundatii*	*59.11*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2467	**Asistenta acordata persoanelor in varsta**	**68.02.04**	**345,640.00**	**0.00**	**121,070.00**	**85,925.00**	**83,325.00**	**55,320.00**	347,664.00	348,850.00	349,972.00
2468	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,455,950.00**	**0.00**	**475,980.00**	**414,485.00**	**285,485.00**	**280,000.00**	1,469,061.00	1,487,339.00	1,504,575.00
2469	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,455,950.00**	**0.00**	**475,980.00**	**414,485.00**	**285,485.00**	**280,000.00**	1,469,061.00	1,487,339.00	1,504,575.00
2472	**Crese**	**68.02.11**	**403,250.00**	**0.00**	**134,090.00**	**102,320.00**	**100,305.00**	**66,535.00**	405,293.00	406,497.00	407,630.00
2474	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**738,490.00**	**0.00**	**289,090.00**	**178,790.00**	**162,490.00**	**108,120.00**	783,268.00	798,991.00	813,818.00
2475	**Ajutor social**	**68.02.15.01**	**179,100.00**	**0.00**	**92,000.00**	**27,000.00**	**22,000.00**	**38,100.00**	187,062.00	191,739.00	196,150.00
2476	**Cantine de ajutor social**	**68.02.15.02**	**559,390.00**	**0.00**	**197,090.00**	**151,790.00**	**140,490.00**	**70,020.00**	596,206.00	607,252.00	617,668.00
2477	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**174,410.00**	**0.00**	**58,459.00**	**43,730.00**	**43,330.00**	**28,891.00**	174,566.00	174,657.00	174,743.00
2478	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**174,410.00**	**0.00**	**58,459.00**	**43,730.00**	**43,330.00**	**28,891.00**	174,566.00	174,657.00	174,743.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,250,711.00	296,131.00	5,273,215.00	1,721,550.00	1,435,050.00	820,896.00	10,123,842.00	9,842,987.00	10,549,637.00
2481	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**8,730,711.00**	**296,131.00**	**5,093,215.00**	**1,561,550.00**	**1,315,050.00**	**760,896.00**	9,580,723.00	9,286,291.00	9,980,137.00
2482	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,124,825.00	296,131.00	2,123,805.00	1,323,500.00	1,077,000.00	600,520.00	5,814,523.00	5,425,938.00	6,030,996.00
2483	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	857,990.00	0.00	285,970.00	214,500.00	214,500.00	143,020.00	857,990.00	857,990.00	857,990.00
2484	*Cheltuieli salariale in bani*	*10.01*	700,456.00	0.00	233,458.00	175,116.00	175,116.00	116,766.00			
2485	*Salarii de baza*	*10.01.01*	659,384.00	0.00	219,790.00	164,848.00	164,848.00	109,898.00			
2490	*Alte sporuri*	*10.01.06*	40,800.00	0.00	13,600.00	10,200.00	10,200.00	6,800.00			
2497	*Indemnizatii de delegare*	*10.01.13*	272.00	0.00	68.00	68.00	68.00	68.00			
2510	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	157,534.00	0.00	52,512.00	39,384.00	39,384.00	26,254.00			
2511	*Contributii de asigurari sociale de stat*	*10.03.01*	110,618.00	0.00	36,875.00	27,656.00	27,656.00	18,431.00			
2512	*Contributii de asigurari de somaj*	*10.03.02*	3,501.00	0.00	1,167.00	875.00	875.00	584.00			
2513	*Contributii de asigurari sociale de sanatate*	*10.03.03*	36,408.00	0.00	12,136.00	9,102.00	9,102.00	6,068.00			
2514	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,051.00	0.00	350.00	263.00	263.00	175.00			
2516	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,956.00	0.00	1,984.00	1,488.00	1,488.00	996.00			
2517	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,266,835.00	296,131.00	1,837,835.00	1,109,000.00	862,500.00	457,500.00	4,956,533.00	4,567,948.00	5,173,006.00
2518	*Bunuri si servicii*	*20.01*	4,151,835.00	296,131.00	1,784,335.00	1,070,500.00	851,000.00	446,000.00			
2521	*Incalzit, Iluminat si forta motrica*	*20.01.03*	550,000.00	53,144.00	200,000.00	150,000.00	150,000.00	50,000.00			
2522	*Apa, canal si salubritate*	*20.01.04*	101,200.00	0.00	30,300.00	30,300.00	25,300.00	15,300.00			
2523	*Carburanti si lubrifianti*	*20.01.05*	909,735.00	23,092.00	579,735.00	110,000.00	110,000.00	110,000.00			
2526	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	100.00	0.00	100.00	0.00	0.00	0.00			
2527	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	650,000.00	0.00	220,000.00	170,000.00	150,000.00	110,000.00			
2528	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,940,800.00	219,895.00	754,200.00	610,200.00	415,700.00	160,700.00			
2529	*Reparatii curente*	*20.02*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2530	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
2532	*Hrana pentru animale*	*20.03.02*	28,000.00	0.00	10,000.00	8,000.00	5,000.00	5,000.00			
2538	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	26,000.00	0.00	15,000.00	5,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2539	*Uniforme si echipament*	*20.05.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2541	*Alte obiecte de inventar*	*20.05.30*	21,000.00	0.00	10,000.00	5,000.00	3,000.00	3,000.00			
2566	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	49,000.00	0.00	16,500.00	25,500.00	3,500.00	3,500.00			
2569	*Prime de asigurare non-viata*	*20.30.03*	31,000.00	0.00	11,000.00	20,000.00	0.00	0.00			
2570	*Chirii*	*20.30.04*	18,000.00	0.00	5,500.00	5,500.00	3,500.00	3,500.00			
2646	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
2651	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00	3,766,200.00	3,860,353.00	3,949,141.00
2657	*Rambursari de credite interne*	*81.02*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
2660	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,605,886.00	0.00	2,969,410.00	238,050.00	238,050.00	160,376.00			
2670	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	5,222.00	5,353.00	5,476.00
2671	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	5,222.00	5,353.00	5,476.00
2673	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**5,000.00**	**0.00**	**3,000.00**	**1,000.00**	**500.00**	**500.00**	5,222.00	5,353.00	5,476.00
2674	**Alimentare cu apa**	**70.02.05.01**	**5,000.00**	**0.00**	**3,000.00**	**1,000.00**	**500.00**	**500.00**	5,222.00	5,353.00	5,476.00
2676	**Iluminat public si electrificari rurale**	**70.02.06**	**880,000.00**	**0.00**	**295,000.00**	**245,000.00**	**190,000.00**	**150,000.00**	919,124.00	942,102.00	963,769.00
2678	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**7,840,711.00**	**296,131.00**	**4,790,215.00**	**1,315,550.00**	**1,124,550.00**	**610,396.00**	8,651,155.00	8,333,483.00	9,005,416.00
2680	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**520,000.00**	**0.00**	**180,000.00**	**160,000.00**	**120,000.00**	**60,000.00**	543,119.00	556,696.00	569,500.00
2681	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00	543,119.00	556,696.00	569,500.00
2716	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00			
2717	*Bunuri si servicii*	*20.01*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00			
2726	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	520,000.00	0.00	180,000.00	160,000.00	120,000.00	60,000.00	543,119.00	556,696.00	569,500.00
2870	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**520,000.00**	**0.00**	**180,000.00**	**160,000.00**	**120,000.00**	**60,000.00**	543,119.00	556,696.00	569,500.00
2871	**Salubritate**	**74.02.05.01**	**520,000.00**	**0.00**	**180,000.00**	**160,000.00**	**120,000.00**	**60,000.00**	543,119.00	556,696.00	569,500.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	940,815.00	0.00	489,000.00	215,000.00	143,815.00	93,000.00	1,202,842.00	1,126,727.00	1,238,033.00
3072	**Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)**	**81.02**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	261,115.00	267,643.00	273,798.00
3073	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
3182	*TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)*	*40*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
3183	*Subventii pentru acoperirea diferentelor de pret si tarif*	*40.03*	250,000.00	0.00	250,000.00	0.00	0.00	0.00	261,115.00	267,643.00	273,798.00
3261	**Energie termica**	**81.02.06**	**690,815.00**	**0.00**	**239,000.00**	**215,000.00**	**143,815.00**	**93,000.00**	941,727.00	859,084.00	964,235.00
3460	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**690,815.00**	**0.00**	**239,000.00**	**215,000.00**	**143,815.00**	**93,000.00**	941,727.00	859,084.00	964,235.00
3461	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	690,815.00	0.00	239,000.00	215,000.00	143,815.00	93,000.00	941,727.00	859,084.00	964,235.00
3496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	550,815.00	0.00	199,000.00	185,000.00	103,815.00	63,000.00			
3497	*Bunuri si servicii*	*20.01*	76,000.00	0.00	25,000.00	22,000.00	16,000.00	13,000.00			
3502	*Carburanti si lubrifianti*	*20.01.05*	424,815.00	0.00	150,000.00	150,000.00	74,815.00	50,000.00			
3506	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	24,000.00	13,000.00	13,000.00	0.00			
3507	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3508	*Reparatii curente*	*20.02*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
3517	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
3520	*Alte obiecte de inventar*	*20.05.30*									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	690,815.00	0.00	239,000.00	215,000.00	143,815.00	93,000.00	941,727.00	859,084.00	964,235.00
3651	Transport in comun	84.02.03.02	116,000.00	0.00	39,000.00	35,000.00	29,000.00	13,000.00	121,157.00	124,186.00	127,043.00
3652	Strazi	84.02.03.03	574,815.00	0.00	200,000.00	180,000.00	114,815.00	80,000.00	820,570.00	734,898.00	837,192.00

Conducatorul institutiei,

BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	14,166,547.00	0.00	7,231,883.00	6,599,169.00	306,463.00	29,032.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,800,397.00	0.00	838,002.00	701,000.00	232,363.00	29,032.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,800,397.00	0.00	838,002.00	701,000.00	232,363.00	29,032.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,800,397.00	0.00	838,002.00	701,000.00	232,363.00	29,032.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,800,397.00	0.00	838,002.00	701,000.00	232,363.00	29,032.00	0.00	0.00	0.00
16	Vărsăminte din secţiunea de funcţionare	37.02.04	1,800,397.00	0.00	838,002.00	701,000.00	232,363.00	29,032.00	0.00	0.00	0.00
18	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	133,644.00	0.00	133,644.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	133,644.00	0.00	133,644.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	114,729.00	0.00	114,729.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	18,545.00	0.00	18,545.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Depozite speciale pentru constructii de locuinte	39.02.10	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	12,232,506.00	0.00	6,260,237.00	5,898,169.00	74,100.00	0.00	0.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,232,506.00	0.00	6,260,237.00	5,898,169.00	74,100.00	0.00	0.00	0.00	0.00
34	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	12,232,506.00	0.00	6,260,237.00	5,898,169.00	74,100.00	0.00	0.00	0.00	0.00
65	Subvenţii primite de la bugetul de stat pentru finanţarea investiţiilor pentru instituţii publice de asistenţă socială şi unităţi de asistenţă medico-sociale	42.02.52	274,100.00	0.00	100,000.00	100,000.00	74,100.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,958,406.00	0.00	6,160,237.00	5,798,169.00	0.00	0.00	0.00	0.00	0.00
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**14,716,547.00**	**0.00**	**7,781,883.00**	**6,599,169.00**	**306,463.00**	**29,032.00**	0.00	0.00	0.00
173	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
174	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
177	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
187	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	445,899.00	0.00	445,899.00	0.00	0.00	0.00	0.00	0.00	0.00
188	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	445,899.00	0.00	445,899.00	0.00	0.00	0.00			
194	*Programe de dezvoltare*	*55.01.13*	445,899.00	0.00	445,899.00	0.00	0.00	0.00			
199	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242	*Mecanismul financiar norvegian (56.18.01 la 56.18.03)*	*56.18*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
245	*Cheltuieli neeligibile*	*56.18.03*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	14,120,648.00	0.00	7,185,984.00	6,599,169.00	306,463.00	29,032.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	14,120,648.00	0.00	7,185,984.00	6,599,169.00	306,463.00	29,032.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	13,993,768.00	0.00	7,143,984.00	6,559,169.00	276,463.00	14,152.00			
315	*Constructii*	*71.01.01*	123,000.00	0.00	113,000.00	0.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
318	*Alte active fixe*	*71.01.30*	13,870,768.00	0.00	7,030,984.00	6,559,169.00	266,463.00	14,152.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	126,880.00	0.00	42,000.00	40,000.00	30,000.00	14,880.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	534,250.00	0.00	289,150.00	146,000.00	99,100.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**106,000.00**	**0.00**	**35,000.00**	**46,000.00**	**25,000.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	106,000.00	0.00	35,000.00	46,000.00	25,000.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	106,000.00	0.00	35,000.00	46,000.00	25,000.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	106,000.00	0.00	35,000.00	46,000.00	25,000.00	0.00			
1654	*Constructii*	*71.01.01*	23,000.00	0.00	13,000.00	0.00	10,000.00	0.00			
1657	*Alte active fixe*	*71.01.30*	83,000.00	0.00	22,000.00	46,000.00	15,000.00	0.00			
1675	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1676	**Invatamant prescolar**	**65.02.03.01**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**86,000.00**	**0.00**	**15,000.00**	**46,000.00**	**25,000.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**50,000.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	0.00	0.00	0.00
1680	**Invatamant secundar superior**	**65.02.04.02**	**36,000.00**	**0.00**	**15,000.00**	**21,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1690	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1691	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
1692	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
1695	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
1854	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1855	**Spitale generale**	**66.02.06.01**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2042	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**328,250.00**	**0.00**	**154,150.00**	**100,000.00**	**74,100.00**	**0.00**	0.00	0.00	0.00
2069	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2112	*Mecanismul financiar norvegian (56.18.01 la 56.18.03)*	*56.18*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2115	*Cheltuieli neeligibile*	*56.18.03*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2182	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00	0.00	0.00	0.00
2183	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00	0.00	0.00	0.00
2184	*Active fixe*	*71.01*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00			
2188	*Alte active fixe*	*71.01.30*	278,250.00	0.00	104,150.00	100,000.00	74,100.00	0.00			
2209	**Asistenta sociala pentru familie si copii**	**68.02.06**	**274,100.00**	**0.00**	**100,000.00**	**100,000.00**	**74,100.00**	**0.00**	0.00	0.00	0.00
2211	**Crese**	**68.02.11**	**54,150.00**	**0.00**	**54,150.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,814,948.00	0.00	1,233,553.00	475,000.00	77,363.00	29,032.00	0.00	0.00	0.00
2220	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,381,449.00**	**0.00**	**867,654.00**	**425,000.00**	**59,763.00**	**29,032.00**	0.00	0.00	0.00
2235	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2242	*Programe de dezvoltare*	*55.01.13*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2360	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,281,449.00	0.00	767,654.00	425,000.00	59,763.00	29,032.00	0.00	0.00	0.00
2361	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,281,449.00	0.00	767,654.00	425,000.00	59,763.00	29,032.00	0.00	0.00	0.00
2362	*Active fixe*	*71.01*	1,154,569.00	0.00	725,654.00	385,000.00	29,763.00	14,152.00			
2366	*Alte active fixe*	*71.01.30*	1,154,569.00	0.00	725,654.00	385,000.00	29,763.00	14,152.00			
2369	*Reparatii capitale aferente activelor fixe*	*71.03*	126,880.00	0.00	42,000.00	40,000.00	30,000.00	14,880.00			
2384	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**126,880.00**	**0.00**	**42,000.00**	**40,000.00**	**30,000.00**	**14,880.00**	0.00	0.00	0.00
2385	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**126,880.00**	**0.00**	**42,000.00**	**40,000.00**	**30,000.00**	**14,880.00**	0.00	0.00	0.00
2387	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2388	**Alimentare cu apa**	**70.02.05.01**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2390	**Iluminat public si electrificari rurale**	**70.02.06**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2392	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,144,569.00**	**0.00**	**715,654.00**	**385,000.00**	**29,763.00**	**14,152.00**	0.00	0.00	0.00
2394	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**433,499.00**	**0.00**	**365,899.00**	**50,000.00**	**17,600.00**	**0.00**	0.00	0.00	0.00
2409	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	345,899.00	0.00	345,899.00	0.00	0.00	0.00			
2410	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	345,899.00	0.00	345,899.00	0.00	0.00	0.00			
2416	*Programe de dezvoltare*	*55.01.13*	345,899.00	0.00	345,899.00	0.00	0.00	0.00			
2534	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00	0.00	0.00	0.00
2535	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00	0.00	0.00	0.00
2536	*Active fixe*	*71.01*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00			
2540	*Alte active fixe*	*71.01.30*	87,600.00	0.00	20,000.00	50,000.00	17,600.00	0.00			
2559	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**433,499.00**	**0.00**	**365,899.00**	**50,000.00**	**17,600.00**	**0.00**	0.00	0.00	0.00
2561	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.01**	**433,499.00**	**0.00**	**365,899.00**	**50,000.00**	**17,600.00**	**0.00**	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00	0.00	0.00	0.00
3074	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**12,367,349.00**	**0.00**	**6,259,180.00**	**5,978,169.00**	**130,000.00**	**0.00**	0.00	0.00	0.00
3214	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00			
3215	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00			
3216	*Active fixe*	*71.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3217	*Constructii*	*71.01.01*	12,267,349.00	0.00	6,159,180.00	5,978,169.00	130,000.00	0.00	0.00	0.00	0.00
3220	*Alte active fixe*	*71.01.30*	12,367,349.00	0.00	6,259,180.00	5,978,169.00	130,000.00	0.00	0.00	0.00	0.00
3238	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3239	**Drumuri si poduri**	**84.02.03.01**	**12,267,349.00**	**0.00**	**6,159,180.00**	**5,978,169.00**	**130,000.00**	**0.00**	0.00	0.00	0.00
3241	**Strazi**	**84.02.03.03**	-550,000.00	0.00	-550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-550,000.00	0.00	-550,000.00	0.00	0.00	0.00			
3423	Deficitul secțiunii de dezvoltare	99.02.97									

CONSILIUL JUDETEAN BACAU

CONSILIUL LOCAL MUNICIPIUL Bacau Județul Bacau

DIRECTOR ECONOMIC,
PLATESOU MARIA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL VATRA DORNEI - CIF: 7467268

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	10,894,175.00	0.00	3,078,603.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,794,175.00	0.00	2,978,603.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,794,175.00	0.00	2,978,603.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
12	Venituri din concesiuni si inchirieri	30.10.05	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,777,075.00	0.00	2,974,353.00	2,660,769.00	2,580,634.00	2,561,319.00	11,135,820.00	11,215,151.00	11,289,964.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,776,575.00	0.00	2,973,853.00	2,660,769.00	2,580,634.00	2,561,319.00	11,135,820.00	11,215,151.00	11,289,964.00
24	Taxe si alte venituri in invatamnt	33.10.05	4,100.00	0.00	1,000.00	1,100.00	1,000.00	1,000.00	4,282.00	4,389.00	4,490.00
25	Venituri din prestari de servicii	33.10.08	482,688.00	0.00	138,353.00	154,469.00	105,534.00	84,332.00	504,148.00	516,751.00	528,637.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	48,093.00	0.00	14,500.00	15,846.00	2,000.00	15,747.00	50,231.00	51,487.00	52,671.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	25,700.00	0.00	10,700.00	15,000.00	0.00	0.00	26,843.00	27,514.00	28,146.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,135,000.00	0.00	2,535,000.00	2,200,000.00	2,200,000.00	2,200,000.00	9,471,262.00	9,479,657.00	9,492,123.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,062,000.00	0.00	269,000.00	269,000.00	268,000.00	256,000.00	1,059,215.00	1,115,019.00	1,163,095.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	18,994.00	0.00	5,300.00	5,354.00	4,100.00	4,240.00	19,839.00	20,334.00	20,802.00
50	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Donatii si sponsorizari	37.10.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-2,700.00	0.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Vărsăminte din secţiunea de funcţionare	37.10.04	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
69	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**11,120,544.00**	**316,660.00**	**3,304,972.00**	**2,665,019.00**	**2,584,884.00**	**2,565,669.00**	11,153,680.00	11,233,457.00	11,308,692.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,017,844.00	316,660.00	3,202,272.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
195	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	7,962,500.00	0.00	1,997,034.00	2,002,300.00	1,996,434.00	1,966,732.00	7,962,500.00	7,962,500.00	7,962,500.00
196	*Cheltuieli salariale in bani*	*10.01*	6,089,396.00	0.00	1,515,000.00	1,534,849.00	1,530,583.00	1,508,964.00			

MUNICIPIUL VATRA DORNEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
197	*Salarii de baza*	*10.01.01*	4,773,394.00	0.00	1,195,432.00	1,190,449.00	1,197,549.00	1,189,964.00			
198	*Sporuri pentru conditii de munca*	*10.01.05*	450,000.00	0.00	110,000.00	115,000.00	115,000.00	110,000.00			
199	*Alte sporuri*	*10.01.06*	610,000.00	0.00	150,000.00	155,000.00	155,000.00	150,000.00			
200	*Fond aferent platii cu ora*	*10.01.11*	243,400.00	0.00	56,000.00	71,400.00	60,000.00	56,000.00			
201	*Indemnizatii de delegare*	*10.01.13*	602.00	0.00	568.00	0.00	34.00	0.00			
202	*Alte drepturi salariale in bani*	*10.01.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
203	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
204	*Tichete de masa*	*10.02.01*	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
205	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,439,504.00	0.00	369,034.00	357,451.00	359,851.00	353,168.00			
206	*Contributii de asigurari sociale de stat*	*10.03.01*	980,988.00	0.00	244,729.00	245,347.00	248,547.00	242,365.00			
207	*Contributii de asigurari de somaj*	*10.03.02*	38,519.00	0.00	9,650.00	9,682.00	9,612.00	9,575.00			
208	*Contributii de asigurari sociale de sanatate*	*10.03.03*	327,268.00	0.00	82,056.00	82,267.00	81,667.00	81,278.00			
209	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	23,365.00	0.00	5,845.00	5,864.00	5,834.00	5,822.00			
210	*Contributii pt concedii si indemnizatii*	*10.03.06*	69,364.00	0.00	26,754.00	14,291.00	14,191.00	14,128.00			
211	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,966,844.00	316,660.00	1,180,238.00	637,719.00	563,450.00	585,437.00	3,098,745.00	3,176,212.00	3,249,267.00
212	*Bunuri si servicii*	*20.01*	987,847.00	53,067.00	335,887.00	205,373.00	208,050.00	238,537.00			
213	*Furnituri de birou*	*20.01.01*	8,035.00	504.00	3,135.00	1,800.00	1,800.00	1,300.00			
214	*Materiale pentru curatenie*	*20.01.02*	27,244.00	7,736.00	16,844.00	4,600.00	3,300.00	2,500.00			
215	*Incalzit, Iluminat si forta motrica*	*20.01.03*	321,053.00	2,103.00	107,253.00	83,900.00	52,600.00	77,300.00			
216	*Apa, canal si salubritate*	*20.01.04*	110,303.00	10,634.00	45,203.00	21,100.00	20,500.00	23,500.00			
217	*Carburanti si lubrifianti*	*20.01.05*	6,400.00	0.00	2,200.00	1,400.00	1,400.00	1,400.00			
218	*Piese de schimb*	*20.01.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
219	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,700.00	0.00	4,200.00	3,500.00	3,500.00	3,500.00			
220	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	311,895.00	15,574.00	98,872.00	51,854.00	80,000.00	81,169.00			
221	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	187,217.00	16,516.00	57,180.00	37,219.00	44,950.00	47,868.00			
222	*Reparatii curente*	*20.02*	60,532.00	5,790.00	15,532.00	20,000.00	15,000.00	10,000.00			
223	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	565,258.00	10,768.00	234,712.00	147,546.00	85,500.00	97,500.00			
224	*Hrana pentru oameni*	*20.03.01*	565,258.00	10,768.00	234,712.00	147,546.00	85,500.00	97,500.00			
225	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,195,019.00	204,999.00	507,519.00	241,500.00	229,500.00	216,500.00			
226	*Medicamente*	*20.04.01*	871,000.00	136,203.00	376,000.00	185,000.00	155,000.00	155,000.00			
227	*Materiale sanitare*	*20.04.02*	199,556.00	44,881.00	72,556.00	39,000.00	49,000.00	39,000.00			
228	*Reactivi*	*20.04.03*	93,075.00	15,961.00	46,575.00	10,500.00	20,500.00	15,500.00			
229	*Dezinfectanti*	*20.04.04*	31,388.00	7,954.00	12,388.00	7,000.00	5,000.00	7,000.00			
230	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	64,301.00	34,180.00	44,301.00	4,000.00	10,500.00	5,500.00			
231	*Uniforme si echipament*	*20.05.01*	21,835.00	8,000.00	11,335.00	500.00	5,000.00	5,000.00			
232	*Alte obiecte de inventar*	*20.05.30*	42,466.00	26,180.00	32,966.00	3,500.00	5,500.00	500.00			
233	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,300.00	0.00	4,700.00	7,600.00	3,000.00	3,000.00			
234	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,300.00	0.00	4,700.00	7,600.00	3,000.00	3,000.00			
235	*Materiale de laborator*	*20.09*	55,620.00	7,856.00	25,620.00	10,000.00	10,000.00	10,000.00			
236	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
237	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
238	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	13,967.00	0.00	8,967.00	700.00	900.00	3,400.00			
239	*Prime de asigurare non-viata*	*20.30.03*	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
240	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,467.00	0.00	8,967.00	700.00	900.00	900.00			
241	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00	92,435.00	94,745.00	96,925.00
242	*Burse*	*59.01*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00			
243	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	102,700.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
244	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	102,700.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
245	*Active fixe*	*71.01*	52,468.00	0.00	52,468.00	0.00	0.00	0.00			
246	*Masini, echipamente si mijloace de transport*	*71.01.02*	49,768.00	0.00	49,768.00	0.00	0.00	0.00			
247	*Alte active fixe*	*71.01.30*	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
248	*Reparatii capitale aferente activelor fixe*	*71.03*	50,232.00	0.00	50,232.00	0.00	0.00	0.00			
266	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**10,946,950.00**	**316,660.00**	**3,254,713.00**	**2,615,550.00**	**2,537,350.00**	**2,539,337.00**	10,977,263.00	11,055,382.00	11,129,053.00
267	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**454,685.00**	**0.00**	**200,448.00**	**131,550.00**	**54,350.00**	**68,337.00**	471,456.00	482,893.00	493,679.00
268	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	451,985.00	0.00	197,748.00	131,550.00	54,350.00	68,337.00	471,456.00	482,893.00	493,679.00
269	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
270	*Cheltuieli salariale in bani*	*10.01*	11,400.00	0.00	0.00	11,400.00	0.00	0.00			
271	*Fond aferent platii cu ora*	*10.01.11*	11,400.00	0.00	0.00	11,400.00	0.00	0.00			
272	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,600.00	0.00	0.00	2,600.00	0.00	0.00			
273	*Contributii de asigurari sociale de stat*	*10.03.01*	1,800.00	0.00	0.00	1,800.00	0.00	0.00			
274	*Contributii de asigurari de somaj*	*10.03.02*	70.00	0.00	0.00	70.00	0.00	0.00			
275	*Contributii de asigurari sociale de sanatate*	*10.03.03*	600.00	0.00	0.00	600.00	0.00	0.00			
276	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	0.00	30.00	0.00	0.00			
277	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	0.00	100.00	0.00	0.00			
278	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	437,985.00	0.00	197,748.00	117,550.00	54,350.00	68,337.00	457,456.00	468,893.00	479,679.00
279	*Bunuri si servicii*	*20.01*	53,142.00	0.00	24,051.00	8,204.00	9,450.00	11,437.00			
280	*Furnituri de birou*	*20.01.01*	2,100.00	0.00	1,100.00	500.00	500.00	0.00			
281	*Materiale pentru curatenie*	*20.01.02*	1,200.00	0.00	700.00	300.00	0.00	200.00			
282	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,500.00	0.00	1,000.00	300.00	0.00	200.00			
283	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
284	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	500.00	0.00	0.00	0.00			
285	*Piese de schimb*	*20.01.06*	500.00	0.00	500.00	0.00	0.00	0.00			
286	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	200.00	0.00	200.00	0.00	0.00	0.00			
287	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,061.00	0.00	3,038.00	1,854.00	0.00	1,169.00			
288	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,081.00	0.00	16,013.00	5,250.00	8,950.00	9,868.00			
289	*Reparatii curente*	*20.02*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
290	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	344,241.00	0.00	149,695.00	95,546.00	43,500.00	55,500.00			
291	*Hrana pentru oameni*	*20.03.01*	344,241.00	0.00	149,695.00	95,546.00	43,500.00	55,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
292	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,835.00	0.00	9,335.00	2,500.00	500.00	500.00			
293	*Uniforme si echipament*	*20.05.01*	3,835.00	0.00	3,335.00	500.00	0.00	0.00			
294	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	6,000.00	2,000.00	500.00	500.00			
295	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,300.00	0.00	700.00	5,600.00	0.00	0.00			
296	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,300.00	0.00	700.00	5,600.00	0.00	0.00			
297	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,467.00	0.00	8,967.00	700.00	900.00	900.00			
298	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,467.00	0.00	8,967.00	700.00	900.00	900.00			
299	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
301	*Active fixe*	*71.01*	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
302	*Alte active fixe*	*71.01.30*	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
306	**Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)**	**65.10.03**	**314,846.00**	**0.00**	**138,846.00**	**90,000.00**	**43,000.00**	**43,000.00**	328,844.00	337,064.00	344,817.00
307	**Invatamant prescolar**	**65.10.03.01**	**314,846.00**	**0.00**	**138,846.00**	**90,000.00**	**43,000.00**	**43,000.00**	328,844.00	337,064.00	344,817.00
309	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**139,839.00**	**0.00**	**61,602.00**	**41,550.00**	**11,350.00**	**25,337.00**	142,612.00	145,829.00	148,862.00
310	**Invatamant secundar inferior**	**65.10.04.01**	**13,091.00**	**0.00**	**4,541.00**	**2,850.00**	**2,850.00**	**2,850.00**	10,853.00	11,124.00	11,380.00
311	**Invatamant secundar superior**	**65.10.04.02**	**126,748.00**	**0.00**	**57,061.00**	**38,700.00**	**8,500.00**	**22,487.00**	131,759.00	134,705.00	137,482.00
322	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**10,492,265.00**	**316,660.00**	**3,054,265.00**	**2,484,000.00**	**2,483,000.00**	**2,471,000.00**	10,505,807.00	10,572,489.00	10,635,374.00
323	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,392,265.00	316,660.00	2,954,265.00	2,484,000.00	2,483,000.00	2,471,000.00	10,505,807.00	10,572,489.00	10,635,374.00
324	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	7,838,400.00	0.00	1,960,300.00	1,960,800.00	1,968,900.00	1,948,400.00	7,838,400.00	7,838,400.00	7,838,400.00
325	*Cheltuieli salariale in bani*	*10.01*	5,988,100.00	0.00	1,485,000.00	1,501,000.00	1,508,100.00	1,494,000.00			
326	*Salarii de baza*	*10.01.01*	4,683,600.00	0.00	1,165,500.00	1,168,000.00	1,175,100.00	1,175,000.00			
327	*Sporuri pentru conditii de munca*	*10.01.05*	450,000.00	0.00	110,000.00	115,000.00	115,000.00	110,000.00			
328	*Alte sporuri*	*10.01.06*	610,000.00	0.00	150,000.00	155,000.00	155,000.00	150,000.00			
329	*Fond aferent platii cu ora*	*10.01.11*	232,000.00	0.00	56,000.00	60,000.00	60,000.00	56,000.00			
330	*Indemnizatii de delegare*	*10.01.13*	500.00	0.00	500.00	0.00	0.00	0.00			
331	*Alte drepturi salariale in bani*	*10.01.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
332	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
333	*Tichete de masa*	*10.02.01*	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
334	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,416,700.00	0.00	362,300.00	349,800.00	354,800.00	349,800.00			
335	*Contributii de asigurari sociale de stat*	*10.03.01*	965,000.00	0.00	240,000.00	240,000.00	245,000.00	240,000.00			
336	*Contributii de asigurari de somaj*	*10.03.02*	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
337	*Contributii de asigurari sociale de sanatate*	*10.03.03*	322,000.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00			
338	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
339	*Contributii pt concedii si indemnizatii*	*10.03.06*	68,500.00	0.00	26,500.00	14,000.00	14,000.00	14,000.00			
340	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,465,365.00	316,660.00	968,965.00	498,200.00	489,100.00	509,100.00	2,574,972.00	2,639,344.00	2,700,049.00
341	*Bunuri si servicii*	*20.01*	882,711.00	53,067.00	298,311.00	181,700.00	183,600.00	219,100.00			
342	*Furnituri de birou*	*20.01.01*	5,935.00	504.00	2,035.00	1,300.00	1,300.00	1,300.00			
343	*Materiale pentru curatenie*	*20.01.02*	23,044.00	7,736.00	15,144.00	3,300.00	2,300.00	2,300.00			
344	*Incalzit, Iluminat si forta motrica*	*20.01.03*	310,553.00	2,103.00	103,753.00	81,100.00	50,600.00	75,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
345	*Apa, canal si salubritate*	*20.01.04*	91,303.00	10,634.00	39,203.00	16,100.00	15,500.00	20,500.00			
346	*Carburanti si lubrifianti*	*20.01.05*	5,900.00	0.00	1,700.00	1,400.00	1,400.00	1,400.00			
347	*Piese de schimb*	*20.01.06*	500.00	0.00	500.00	0.00	0.00	0.00			
348	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
349	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	305,834.00	15,574.00	95,834.00	50,000.00	80,000.00	80,000.00			
350	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	125,142.00	16,516.00	36,142.00	25,000.00	29,000.00	35,000.00			
351	*Reparatii curente*	*20.02*	40,532.00	5,790.00	10,532.00	10,000.00	10,000.00	10,000.00			
352	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	221,017.00	10,768.00	85,017.00	52,000.00	42,000.00	42,000.00			
353	*Hrana pentru oameni*	*20.03.01*	221,017.00	10,768.00	85,017.00	52,000.00	42,000.00	42,000.00			
354	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,195,019.00	204,999.00	507,519.00	241,500.00	229,500.00	216,500.00			
355	*Medicamente*	*20.04.01*	871,000.00	136,203.00	376,000.00	185,000.00	155,000.00	155,000.00			
356	*Materiale sanitare*	*20.04.02*	199,556.00	44,881.00	72,556.00	39,000.00	49,000.00	39,000.00			
357	*Reactivi*	*20.04.03*	93,075.00	15,961.00	46,575.00	10,500.00	20,500.00	15,500.00			
358	*Dezinfectanti*	*20.04.04*	31,388.00	7,954.00	12,388.00	7,000.00	5,000.00	7,000.00			
359	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	49,966.00	34,180.00	34,966.00	0.00	10,000.00	5,000.00			
360	*Uniforme si echipament*	*20.05.01*	18,000.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00			
361	*Alte obiecte de inventar*	*20.05.30*	31,966.00	26,180.00	26,966.00	0.00	5,000.00	0.00			
362	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00			
363	*Deplasari interne, detaşări, transferari*	*20.06.01*	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00			
364	*Materiale de laborator*	*20.09*	55,620.00	7,856.00	25,620.00	10,000.00	10,000.00	10,000.00			
365	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	-1,000.00	1,000.00	1,000.00			
366	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
367	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
368	*Prime de asigurare non-viata*	*20.30.03*	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
369	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00	92,435.00	94,745.00	96,925.00
370	*Burse*	*59.01*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00			
371	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
372	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
373	*Active fixe*	*71.01*	49,768.00	0.00	49,768.00	0.00	0.00	0.00			
374	*Masini, echipamente si mijloace de transport*	*71.01.02*	49,768.00	0.00	49,768.00	0.00	0.00	0.00			
375	*Reparatii capitale aferente activelor fixe*	*71.03*	50,232.00	0.00	50,232.00	0.00	0.00	0.00			
377	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**10,492,265.00**	**316,660.00**	**3,054,265.00**	**2,484,000.00**	**2,483,000.00**	**2,471,000.00**	10,505,807.00	10,572,489.00	10,635,374.00
378	**Spitale generale**	**66.10.06.01**	**10,492,265.00**	**316,660.00**	**3,054,265.00**	**2,484,000.00**	**2,483,000.00**	**2,471,000.00**	10,505,807.00	10,572,489.00	10,635,374.00
411	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**173,594.00**	**0.00**	**50,259.00**	**49,469.00**	**47,534.00**	**26,332.00**	176,417.00	178,075.00	179,639.00
412	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**173,594.00**	**0.00**	**50,259.00**	**49,469.00**	**47,534.00**	**26,332.00**	176,417.00	178,075.00	179,639.00
413	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	173,594.00	0.00	50,259.00	49,469.00	47,534.00	26,332.00	176,417.00	178,075.00	179,639.00
414	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	110,100.00	0.00	36,734.00	27,500.00	27,534.00	18,332.00	110,100.00	110,100.00	110,100.00
415	*Cheltuieli salariale in bani*	*10.01*	89,896.00	0.00	30,000.00	22,449.00	22,483.00	14,964.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
416	*Salarii de baza*	*10.01.01*	89,794.00	0.00	29,932.00	22,449.00	22,449.00	14,964.00			
417	*Indemnizatii de delegare*	*10.01.13*	102.00	0.00	68.00	0.00	34.00	0.00			
418	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,204.00	0.00	6,734.00	5,051.00	5,051.00	3,368.00			
419	*Contributii de asigurari sociale de stat*	*10.03.01*	14,188.00	0.00	4,729.00	3,547.00	3,547.00	2,365.00			
420	*Contributii de asigurari de somaj*	*10.03.02*	449.00	0.00	150.00	112.00	112.00	75.00			
421	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,668.00	0.00	1,556.00	1,167.00	1,167.00	778.00			
422	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	135.00	0.00	45.00	34.00	34.00	22.00			
423	*Contributii pt concedii si indemnizatii*	*10.03.06*	764.00	0.00	254.00	191.00	191.00	128.00			
424	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	63,494.00	0.00	13,525.00	21,969.00	20,000.00	8,000.00	66,317.00	67,975.00	69,539.00
425	*Bunuri si servicii*	*20.01*	51,994.00	0.00	13,525.00	15,469.00	15,000.00	8,000.00			
426	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
427	*Incalzit, Iluminat si forta motrica*	*20.01.03*	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
428	*Apa, canal si salubritate*	*20.01.04*	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
429	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	21,994.00	0.00	5,025.00	6,969.00	7,000.00	3,000.00			
430	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
431	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
432	*Alte obiecte de inventar*	*20.05.30*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
438	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**173,594.00**	**0.00**	**50,259.00**	**49,469.00**	**47,534.00**	**26,332.00**	176,417.00	178,075.00	179,639.00
478	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-226,369.00		-226,369.00	0.00	0.00	0.00	0.00	0.00	0.00
482	DEFICIT 99.10.96 + 99.10.97	99.10	-226,369.00	0.00	-226,369.00	0.00	0.00	0.00	0.00	0.00	0.00
483	Deficitul secţiunii de funcţionare	99.10.96	-226,369.00	0.00	-226,369.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VE..TURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	10,791,475.00	0.00	2,975,903.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,791,475.00	0.00	2,975,903.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,791,475.00	0.00	2,975,903.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
12	Venituri din concesiuni si inchirieri	30.10.05	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	17,100.00	0.00	4,250.00	4,250.00	4,250.00	4,350.00	17,860.00	18,306.00	18,728.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,774,375.00	0.00	2,971,653.00	2,660,769.00	2,580,634.00	2,561,319.00	11,135,820.00	11,215,151.00	11,289,964.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,776,575.00	0.00	2,973,853.00	2,660,769.00	2,580,634.00	2,561,319.00	11,135,820.00	11,215,151.00	11,289,964.00
24	Taxe si alte venituri in invatamnt	33.10.05	4,100.00	0.00	1,000.00	1,100.00	1,000.00	1,000.00	4,282.00	4,389.00	4,490.00
25	Venituri din prestari de servicii	33.10.08	482,688.00	0.00	138,353.00	154,469.00	105,534.00	84,332.00	504,148.00	516,751.00	528,637.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	48,093.00	0.00	14,500.00	15,846.00	2,000.00	15,747.00	50,231.00	51,487.00	52,671.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	25,700.00	0.00	10,700.00	15,000.00	0.00	0.00	26,843.00	27,514.00	28,146.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,135,000.00	0.00	2,535,000.00	2,200,000.00	2,200,000.00	2,200,000.00	9,471,262.00	9,479,657.00	9,492,123.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,062,000.00	0.00	269,000.00	269,000.00	268,000.00	256,000.00	1,059,215.00	1,115,019.00	1,163,095.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	18,994.00	0.00	5,300.00	5,354.00	4,100.00	4,240.00	19,839.00	20,334.00	20,802.00
49	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	-2,200.00	0.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Donatii si sponsorizari	37.10.01	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-2,700.00	0.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**11,017,844.00**	**316,660.00**	**3,202,272.00**	**2,665,019.00**	**2,584,884.00**	**2,565,669.00**	11,153,680.00	11,233,457.00	11,308,692.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	11,017,844.00	316,660.00	3,202,272.00	2,665,019.00	2,584,884.00	2,565,669.00	11,153,680.00	11,233,457.00	11,308,692.00
70	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	7,962,500.00	0.00	1,997,034.00	2,002,300.00	1,996,434.00	1,966,732.00	7,962,500.00	7,962,500.00	7,962,500.00
71	*Cheltuieli salariale in bani*	*10.01*	6,089,396.00	0.00	1,515,000.00	1,534,849.00	1,530,583.00	1,508,964.00			
72	*Salarii de baza*	*10.01.01*	4,773,394.00	0.00	1,195,432.00	1,190,449.00	1,197,549.00	1,189,964.00			
76	*Sporuri pentru conditii de munca*	*10.01.05*	450,000.00	0.00	110,000.00	115,000.00	115,000.00	110,000.00			
77	*Alte sporuri*	*10.01.06*	610,000.00	0.00	150,000.00	155,000.00	155,000.00	150,000.00			
82	*Fond aferent platii cu ora*	*10.01.11*	243,400.00	0.00	56,000.00	71,400.00	60,000.00	56,000.00			
84	*Indemnizatii de delegare*	*10.01.13*	602.00	0.00	568.00	0.00	34.00	0.00			
88	*Alte drepturi salariale in bani*	*10.01.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
89	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
90	*Tichete de masa*	*10.02.01*	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
97	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,439,504.00	0.00	369,034.00	357,451.00	359,851.00	353,168.00			
98	*Contributii de asigurari sociale de stat*	*10.03.01*	980,988.00	0.00	244,729.00	245,347.00	248,547.00	242,365.00			
99	*Contributii de asigurari de somaj*	*10.03.02*	38,519.00	0.00	9,650.00	9,682.00	9,612.00	9,575.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
100	*Contributii de asigurari sociale de sanatate*	*10.03.03*	327,268.00	0.00	82,056.00	82,267.00	81,667.00	81,278.00			
101	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	23,365.00	0.00	5,845.00	5,864.00	5,834.00	5,822.00			
103	*Contributii pt concedii si indemnizatii*	*10.03.06*	69,364.00	0.00	26,754.00	14,291.00	14,191.00	14,128.00			
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,966,844.00	316,660.00	1,180,238.00	637,719.00	563,450.00	585,437.00	3,098,745.00	3,176,212.00	3,249,267.00
105	*Bunuri si servicii*	*20.01*	987,847.00	53,067.00	335,887.00	205,373.00	208,050.00	238,537.00			
106	*Furnituri de birou*	*20.01.01*	8,035.00	504.00	3,135.00	1,800.00	1,800.00	1,300.00			
107	*Materiale pentru curatenie*	*20.01.02*	27,244.00	7,736.00	16,844.00	4,600.00	3,300.00	2,500.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	321,053.00	2,103.00	107,253.00	83,900.00	52,600.00	77,300.00			
109	*Apa, canal si salubritate*	*20.01.04*	110,303.00	10,634.00	45,203.00	21,100.00	20,500.00	23,500.00			
110	*Carburanti si lubrifianti*	*20.01.05*	6,400.00	0.00	2,200.00	1,400.00	1,400.00	1,400.00			
111	*Piese de schimb*	*20.01.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,700.00	0.00	4,200.00	3,500.00	3,500.00	3,500.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	311,895.00	15,574.00	98,872.00	51,854.00	80,000.00	81,169.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	187,217.00	16,516.00	57,180.00	37,219.00	44,950.00	47,868.00			
116	*Reparatii curente*	*20.02*	60,532.00	5,790.00	15,532.00	20,000.00	15,000.00	10,000.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	565,258.00	10,768.00	234,712.00	147,546.00	85,500.00	97,500.00			
118	*Hrana pentru oameni*	*20.03.01*	565,258.00	10,768.00	234,712.00	147,546.00	85,500.00	97,500.00			
120	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,195,019.00	204,999.00	507,519.00	241,500.00	229,500.00	216,500.00			
121	*Medicamente*	*20.04.01*	871,000.00	136,203.00	376,000.00	185,000.00	155,000.00	155,000.00			
122	*Materiale sanitare*	*20.04.02*	199,556.00	44,881.00	72,556.00	39,000.00	49,000.00	39,000.00			
123	*Reactivi*	*20.04.03*	93,075.00	15,961.00	46,575.00	10,500.00	20,500.00	15,500.00			
124	*Dezinfectanti*	*20.04.04*	31,388.00	7,954.00	12,388.00	7,000.00	5,000.00	7,000.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	64,301.00	34,180.00	44,301.00	4,000.00	10,500.00	5,500.00			
126	*Uniforme si echipament*	*20.05.01*	21,835.00	8,000.00	11,335.00	500.00	5,000.00	5,000.00			
128	*Alte obiecte de inventar*	*20.05.30*	42,466.00	26,180.00	32,966.00	3,500.00	5,500.00	500.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,300.00	0.00	4,700.00	7,600.00	3,000.00	3,000.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,300.00	0.00	4,700.00	7,600.00	3,000.00	3,000.00			
132	*Materiale de laborator*	*20.09*	55,620.00	7,856.00	25,620.00	10,000.00	10,000.00	10,000.00			
136	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
137	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
153	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	13,967.00	0.00	8,967.00	700.00	900.00	3,400.00			
156	*Prime de asigurare non-viata*	*20.30.03*	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
161	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,467.00	0.00	8,967.00	700.00	900.00	900.00			
220	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00	92,435.00	94,745.00	96,925.00
221	*Burse*	*59.01*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**10,844,250.00**	**316,660.00**	**3,152,013.00**	**2,615,550.00**	**2,537,350.00**	**2,539,337.00**	10,977,263.00	11,055,382.00	11,129,053.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**451,985.00**	**0.00**	**197,748.00**	**131,550.00**	**54,350.00**	**68,337.00**	471,456.00	482,893.00	493,679.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	451,985.00	0.00	197,748.00	131,550.00	54,350.00	68,337.00	471,456.00	482,893.00	493,679.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
650	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
651	*Cheltuieli salariale in bani*	*10.01*	11,400.00	0.00	0.00	11,400.00	0.00	0.00			
662	*Fond aferent platii cu ora*	*10.01.11*	11,400.00	0.00	0.00	11,400.00	0.00	0.00			
677	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,600.00	0.00	0.00	2,600.00	0.00	0.00			
678	*Contributii de asigurari sociale de stat*	*10.03.01*	1,800.00	0.00	0.00	1,800.00	0.00	0.00			
679	*Contributii de asigurari de somaj*	*10.03.02*	70.00	0.00	0.00	70.00	0.00	0.00			
680	*Contributii de asigurari sociale de sanatate*	*10.03.03*	600.00	0.00	0.00	600.00	0.00	0.00			
681	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	0.00	30.00	0.00	0.00			
683	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	0.00	100.00	0.00	0.00			
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	437,985.00	0.00	197,748.00	117,550.00	54,350.00	68,337.00	457,456.00	468,893.00	479,679.00
685	*Bunuri si servicii*	*20.01*	53,142.00	0.00	24,051.00	8,204.00	9,450.00	11,437.00			
686	*Furnituri de birou*	*20.01.01*	2,100.00	0.00	1,100.00	500.00	500.00	0.00			
687	*Materiale pentru curatenie*	*20.01.02*	1,200.00	0.00	700.00	300.00	0.00	200.00			
688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,500.00	0.00	1,000.00	300.00	0.00	200.00			
689	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
690	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	500.00	0.00	0.00	0.00			
691	*Piese de schimb*	*20.01.06*	500.00	0.00	500.00	0.00	0.00	0.00			
693	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	200.00	0.00	200.00	0.00	0.00	0.00			
694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,061.00	0.00	3,038.00	1,854.00	0.00	1,169.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,081.00	0.00	16,013.00	5,250.00	8,950.00	9,868.00			
696	*Reparatii curente*	*20.02*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	344,241.00	0.00	149,695.00	95,546.00	43,500.00	55,500.00			
698	*Hrana pentru oameni*	*20.03.01*	344,241.00	0.00	149,695.00	95,546.00	43,500.00	55,500.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,835.00	0.00	9,335.00	2,500.00	500.00	500.00			
706	*Uniforme si echipament*	*20.05.01*	3,835.00	0.00	3,335.00	500.00	0.00	0.00			
708	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	6,000.00	2,000.00	500.00	500.00			
709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,300.00	0.00	700.00	5,600.00	0.00	0.00			
710	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,300.00	0.00	700.00	5,600.00	0.00	0.00			
733	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,467.00	0.00	8,967.00	700.00	900.00	900.00			
741	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,467.00	0.00	8,967.00	700.00	900.00	900.00			
839	**Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)**	**65.10.03**	**314,846.00**	**0.00**	**138,846.00**	**90,000.00**	**43,000.00**	**43,000.00**	328,844.00	337,064.00	344,817.00
840	**Invatamant prescolar**	**65.10.03.01**	**314,846.00**	**0.00**	**138,846.00**	**90,000.00**	**43,000.00**	**43,000.00**	328,844.00	337,064.00	344,817.00
842	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**137,139.00**	**0.00**	**58,902.00**	**41,550.00**	**11,350.00**	**25,337.00**	142,612.00	145,829.00	148,862.00
843	**Invatamant secundar inferior**	**65.10.04.01**	**10,391.00**	**0.00**	**1,841.00**	**2,850.00**	**2,850.00**	**2,850.00**	10,853.00	11,124.00	11,380.00
844	**Invatamant secundar superior**	**65.10.04.02**	**126,748.00**	**0.00**	**57,061.00**	**38,700.00**	**8,500.00**	**22,487.00**	131,759.00	134,705.00	137,482.00
855	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**10,392,265.00**	**316,660.00**	**2,954,265.00**	**2,484,000.00**	**2,483,000.00**	**2,471,000.00**	10,505,807.00	10,572,489.00	10,635,374.00
856	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,392,265.00	316,660.00	2,954,265.00	2,484,000.00	2,483,000.00	2,471,000.00	10,505,807.00	10,572,489.00	10,635,374.00
857	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	7,838,400.00	0.00	1,960,300.00	1,960,800.00	1,968,900.00	1,948,400.00	7,838,400.00	7,838,400.00	7,838,400.00
858	*Cheltuieli salariale in bani*	*10.01*	5,988,100.00	0.00	1,485,000.00	1,501,000.00	1,508,100.00	1,494,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
859	Salarii de baza	10.01.01	4,683,600.00	0.00	1,165,500.00	1,168,000.00	1,175,100.00	1,175,000.00			
863	Sporuri pentru conditii de munca	10.01.05	450,000.00	0.00	110,000.00	115,000.00	115,000.00	110,000.00			
864	Alte sporuri	10.01.06	610,000.00	0.00	150,000.00	155,000.00	155,000.00	150,000.00			
869	Fond aferent platii cu ora	10.01.11	232,000.00	0.00	56,000.00	60,000.00	60,000.00	56,000.00			
871	Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	0.00	0.00	0.00			
875	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
876	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
877	Tichete de masa	10.02.01	433,600.00	0.00	113,000.00	110,000.00	106,000.00	104,600.00			
884	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,416,700.00	0.00	362,300.00	349,800.00	354,800.00	349,800.00			
885	Contributii de asigurari sociale de stat	10.03.01	965,000.00	0.00	240,000.00	240,000.00	245,000.00	240,000.00			
886	Contributii de asigurari de somaj	10.03.02	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
887	Contributii de asigurari sociale de sanatate	10.03.03	322,000.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00			
888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23,200.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00			
890	Contributii pt concedii si indemnizatii	10.03.06	68,500.00	0.00	26,500.00	14,000.00	14,000.00	14,000.00			
891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,465,365.00	316,660.00	968,965.00	498,200.00	489,100.00	509,100.00	2,574,972.00	2,639,344.00	2,700,049.00
892	Bunuri si servicii	20.01	882,711.00	53,067.00	298,311.00	181,700.00	183,600.00	219,100.00			
893	Furnituri de birou	20.01.01	5,935.00	504.00	2,035.00	1,300.00	1,300.00	1,300.00			
894	Materiale pentru curatenie	20.01.02	23,044.00	7,736.00	15,144.00	3,300.00	2,300.00	2,300.00			
895	Incalzit, Iluminat si forta motrica	20.01.03	310,553.00	2,103.00	103,753.00	81,100.00	50,600.00	75,100.00			
896	Apa, canal si salubritate	20.01.04	91,303.00	10,634.00	39,203.00	16,100.00	15,500.00	20,500.00			
897	Carburanti si lubrifianti	20.01.05	5,900.00	0.00	1,700.00	1,400.00	1,400.00	1,400.00			
898	Piese de schimb	20.01.06	500.00	0.00	500.00	0.00	0.00	0.00			
900	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
901	Materiale si prestari de servicii cu caracter functional	20.01.09	305,834.00	15,574.00	95,834.00	50,000.00	80,000.00	80,000.00			
902	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,142.00	16,516.00	36,142.00	25,000.00	29,000.00	35,000.00			
903	Reparatii curente	20.02	40,532.00	5,790.00	10,532.00	10,000.00	10,000.00	10,000.00			
904	Hrana (cod 20.03.01+20.03.02)	20.03	221,017.00	10,768.00	85,017.00	52,000.00	42,000.00	42,000.00			
905	Hrana pentru oameni	20.03.01	221,017.00	10,768.00	85,017.00	52,000.00	42,000.00	42,000.00			
907	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,195,019.00	204,999.00	507,519.00	241,500.00	229,500.00	216,500.00			
908	Medicamente	20.04.01	871,000.00	136,203.00	376,000.00	185,000.00	155,000.00	155,000.00			
909	Materiale sanitare	20.04.02	199,556.00	44,881.00	72,556.00	39,000.00	49,000.00	39,000.00			
910	Reactivi	20.04.03	93,075.00	15,961.00	46,575.00	10,500.00	20,500.00	15,500.00			
911	Dezinfectanti	20.04.04	31,388.00	7,954.00	12,388.00	7,000.00	5,000.00	7,000.00			
912	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,966.00	34,180.00	34,966.00	0.00	10,000.00	5,000.00			
913	Uniforme si echipament	20.05.01	18,000.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00			
915	Alte obiecte de inventar	20.05.30	31,966.00	26,180.00	26,966.00	0.00	5,000.00	0.00			
916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00			
917	Deplasari interne, detaşări, transferari	20.06.01	12,000.00	0.00	4,000.00	2,000.00	3,000.00	3,000.00			
919	Materiale de laborator	20.09	55,620.00	7,856.00	25,620.00	10,000.00	10,000.00	10,000.00			
923	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
924	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
940	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
943	*Prime de asigurare non-viata*	*20.30.03*	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
1007	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00	92,435.00	94,745.00	96,925.00
1008	*Burse*	*59.01*	88,500.00	0.00	25,000.00	25,000.00	25,000.00	13,500.00			
1044	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**10,392,265.00**	**316,660.00**	**2,954,265.00**	**2,484,000.00**	**2,483,000.00**	**2,471,000.00**	10,505,807.00	10,572,489.00	10,635,374.00
1045	**Spitale generale**	**66.10.06.01**	**10,392,265.00**	**316,660.00**	**2,954,265.00**	**2,484,000.00**	**2,483,000.00**	**2,471,000.00**	10,505,807.00	10,572,489.00	10,635,374.00
1452	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**173,594.00**	**0.00**	**50,259.00**	**49,469.00**	**47,534.00**	**26,332.00**	176,417.00	178,075.00	179,639.00
1453	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**173,594.00**	**0.00**	**50,259.00**	**49,469.00**	**47,534.00**	**26,332.00**	176,417.00	178,075.00	179,639.00
1454	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	173,594.00	0.00	50,259.00	49,469.00	47,534.00	26,332.00	176,417.00	178,075.00	179,639.00
1455	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	110,100.00	0.00	36,734.00	27,500.00	27,534.00	18,332.00	110,100.00	110,100.00	110,100.00
1456	*Cheltuieli salariale in bani*	*10.01*	89,896.00	0.00	30,000.00	22,449.00	22,483.00	14,964.00			
1457	*Salarii de baza*	*10.01.01*	89,794.00	0.00	29,932.00	22,449.00	22,449.00	14,964.00			
1469	*Indemnizatii de delegare*	*10.01.13*	102.00	0.00	68.00	0.00	34.00	0.00			
1482	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,204.00	0.00	6,734.00	5,051.00	5,051.00	3,368.00			
1483	*Contributii de asigurari sociale de stat*	*10.03.01*	14,188.00	0.00	4,729.00	3,547.00	3,547.00	2,365.00			
1484	*Contributii de asigurari de somaj*	*10.03.02*	449.00	0.00	150.00	112.00	112.00	75.00			
1485	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,668.00	0.00	1,556.00	1,167.00	1,167.00	778.00			
1486	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	135.00	0.00	45.00	34.00	34.00	22.00			
1488	*Contributii pt concedii si indemnizatii*	*10.03.06*	764.00	0.00	254.00	191.00	191.00	128.00			
1489	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	63,494.00	0.00	13,525.00	21,969.00	20,000.00	8,000.00	66,317.00	67,975.00	69,539.00
1490	*Bunuri si servicii*	*20.01*	51,994.00	0.00	13,525.00	15,469.00	15,000.00	8,000.00			
1492	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1493	*Incalzit, Iluminat si forta motrica*	*20.01.03*	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
1494	*Apa, canal si salubritate*	*20.01.04*	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
1500	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	21,994.00	0.00	5,025.00	6,969.00	7,000.00	3,000.00			
1501	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1510	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1513	*Alte obiecte de inventar*	*20.05.30*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1646	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**173,594.00**	**0.00**	**50,259.00**	**49,469.00**	**47,534.00**	**26,332.00**	176,417.00	178,075.00	179,639.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-226,369.00		-226,369.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-226,369.00	0.00	-226,369.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-226,369.00	0.00	-226,369.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VE..TURI PROPRII - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	102,700.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.10**	**102,700.00**	**0.00**	**102,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
281	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	102,700.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
282	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	102,700.00	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00
283	*Active fixe*	*71.01*	52,468.00	0.00	52,468.00	0.00	0.00	0.00			
285	*Masini, echipamente si mijloace de transport*	*71.01.02*	49,768.00	0.00	49,768.00	0.00	0.00	0.00			
287	*Alte active fixe*	*71.01.30*	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
290	*Reparatii capitale aferente activelor fixe*	*71.03*	50,232.00	0.00	50,232.00	0.00	0.00	0.00			
645	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**102,700.00**	**0.00**	**102,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
646	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
786	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
787	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
788	*Active fixe*	*71.01*	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
792	*Alte active fixe*	*71.01.30*	2,700.00	0.00	2,700.00	0.00	0.00	0.00			
815	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
816	**Invatamant secundar inferior**	**65.10.04.01**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
828	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
968	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
969	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
970	*Active fixe*	*71.01*	49,768.00	0.00	49,768.00	0.00	0.00	0.00			
972	*Masini, echipamente si mijloace de transport*	*71.01.02*	49,768.00	0.00	49,768.00	0.00	0.00	0.00			
977	*Reparatii capitale aferente activelor fixe*	*71.03*	50,232.00	0.00	50,232.00	0.00	0.00	0.00			
992	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
993	**Spitale generale**	**66.10.06.01**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI
BONCHEȘ ILIE

DIRECTOR ECONOMIC
ANTEȘCU MARIA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL VATRA DORNEI - CIF: 7467268

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.17+45.08)	00.01	650,150.00	0.00	305,150.00	345,000.00	0.00	0.00	0.00	0.00	0.00
20	IV. SUBVENŢII (cod 44.08+00.18)	00.17	97,591.00	0.00	52,591.00	45,000.00	0.00	0.00	0.00	0.00	0.00
21	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.08)	00.18	97,591.00	0.00	52,591.00	45,000.00	0.00	0.00	0.00	0.00	0.00
22	Subventii de la bugetul de stat(cod 42.08.60+42.08.61)	42.08	97,591.00	0.00	52,591.00	45,000.00	0.00	0.00	0.00	0.00	0.00
23	Cofinanţare publică acordată în cadrul mecanismului SEE	42.08.60	552,559.00	0.00	252,559.00	300,000.00	0.00	0.00	0.00	0.00	0.00
35	Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.08.17+45.08.18+45.08.21)	45.08	552,559.00	0.00	252,559.00	300,000.00	0.00	0.00	0.00	0.00	0.00
36	Mecanismul financiar SEE *) (cod 45.08.17.03)	45.08.17	552,559.00	0.00	252,559.00	300,000.00	0.00	0.00	0.00	0.00	0.00
37	Prefinantare	45.08.17.03	552,559.00	0.00	252,559.00	300,000.00	0.00	0.00	0.00	0.00	0.00
43	**TOTAL CHELTUIELI (cod 50.08+59.08+63.08+69.08+79.08)**	**49.08**	**928,670.00**	**0.00**	**583,670.00**	**345,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
44	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	928,670.00	0.00	583,670.00	345,000.00	0.00	0.00	0.00	0.00	0.00
45	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	928,670.00	0.00	583,670.00	345,000.00	0.00	0.00			
46	*Mecanismul financiar norvegian (56.18.01 la 56.18.03)*	*56.18*	139,300.00	0.00	94,300.00	45,000.00	0.00	0.00			
47	*Finanţarea naţională*	*56.18.01*	789,370.00	0.00	489,370.00	300,000.00	0.00	0.00			
48	*Finanţarea externa nerambursabila*	*56.18.02*	**928,670.00**	**0.00**	**583,670.00**	**345,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
72	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)**	**63.08**	**928,670.00**	**0.00**	**583,670.00**	**345,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
117	**Asigurari si asistenta sociala (cod 68.08.02+68.08.04+68.08.05+68.08.06+68.08.15+68.08.50)**	**68.08**	**928,670.00**	**0.00**	**583,670.00**	**345,000.00**	0.00	0.00	0.00	0.00	0.00
118	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	928,670.00	0.00	583,670.00	345,000.00	0.00	0.00	0.00	0.00	0.00
119	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	928,670.00	0.00	583,670.00	345,000.00	0.00	0.00			
120	*Mecanismul financiar norvegian (56.18.01 la 56.18.03)*	*56.18*	139,300.00	0.00	94,300.00	45,000.00	0.00	0.00			
121	*Finanţarea naţională*	*56.18.01*	789,370.00	0.00	489,370.00	300,000.00	0.00	0.00			
122	*Finanţarea externa nerambursabila*	*56.18.02*	**928,670.00**	**0.00**	**583,670.00**	**345,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
129	**Crese**	**68.08.11**	-278,520.00		-278,520.00	0.00	0.00	0.00	0.00	0.00	0.00
191	VII. REZERVE, EXCEDENT / DEFICIT	96.08	-278,520.00		-278,520.00	0.00	0.00	0.00	0.00	0.00	0.00
194	DEFICIT	99.08	-278,520.00		-278,520.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Deficitul secţiunii de dezvoltare	99.08.97									

Conducatorul institutiei,
BONCHES ILIE

DIRECTOR ECONOMIC,
PINTESCU MARIA

INTOCMIT,