

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

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	11,031.17		2,894.72	5,135.85	1,826.60	1,174.00	2,176.35	2,249.21	2,265.56
499002	VENITURI PROPRII	1,354.25		396.32	548.42	261.26	148.25	180.60	192.60	145.00
000202	I. VENITURI CURENTE	3,286.13		886.22	1,130.05	817.26	452.60	2,176.35	2,249.21	2,265.56
000302	A. VENITURI FISCALE	3,148.10		856.70	1,061.55	785.08	444.77	2,176.35	2,249.21	2,265.56
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	658.24		147.30	328.42	108.32	74.20	121.00	133.00	145.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	658.24		147.30	328.42	108.32	74.20	121.00	133.00	145.00
0302	Impozit pe venit	3.24		1.40	0.14	1.50	0.20	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.24		1.40	0.14	1.50	0.20	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	655.00		145.90	328.28	106.82	74.00	121.00	133.00	145.00
040201	Cote defalcate din impozitul pe venit	556.00		120.90	303.28	81.82	50.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	99.00		25.00	25.00	25.00	24.00	121.00	133.00	145.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	342.66		124.00	68.50	97.56	52.60	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	342.66		124.00	68.50	97.56	52.60	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	158.00		35.00	25.00	80.00	18.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	38.00		20.00	15.00	0.00	3.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	120.00		15.00	10.00	80.00	15.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	180.16		88.00	40.50	17.56	34.10	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	95.60		43.00	20.00	5.00	27.60	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.06		1.50	0.50	2.56	1.50	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	78.50		43.50	20.00	10.00	5.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00		1.00	3.00	0.00	0.00	0.00	0.00	0.00

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070250	Alte impozite si taxe pe proprietate	0.50		0.00	0.00	0.00	0.50	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,052.70		542.90	614.63	578.20	316.97	1,995.75	2,056.61	2,120.56
1102	Sume defalcate din TVA	1,931.88		489.90	581.63	556.00	304.35	1,995.75	2,056.61	2,120.56
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,612.90		401.90	479.00	505.00	227.00	1,652.00	1,701.00	1,753.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	51.63		20.00	31.63	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	267.35		68.00	71.00	51.00	77.35	343.75	355.61	367.56
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	120.82		53.00	33.00	22.20	12.62	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	102.82		50.00	30.00	13.20	9.62	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	25.62		15.00	10.00	0.00	0.62	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	77.20		35.00	20.00	13.20	9.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.00		3.00	3.00	7.00	3.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	94.50		42.50	50.00	1.00	1.00	59.60	59.60	0.00
1802	Alte impozite si taxe fiscale	94.50		42.50	50.00	1.00	1.00	59.60	59.60	0.00
180250	Alte impozite si taxe	94.50		42.50	50.00	1.00	1.00	59.60	59.60	0.00
001202	C. VENITURI NEFISCALE	138.03		29.52	68.50	32.18	7.83	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	131.03		26.52	64.50	32.18	7.83	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	54.00		5.00	49.00	0.00	0.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	54.00		5.00	49.00	0.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.30		0.10	0.20	0.00	0.00	0.00	0.00	0.00

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340202	Taxe extrajudiciare de timbru	0.30		0.10	0.20	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	57.63		10.62	7.00	32.18	7.83	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57.63		10.62	7.00	32.18	7.83	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57.63		10.62	7.00	32.18	7.83	0.00	0.00	0.00
3602	Diverse venituri	19.10		10.80	8.30	0.00	0.00	0.00	0.00	0.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	5.50		5.00	0.50	0.00	0.00	0.00	0.00	0.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	5.50		5.00	0.50	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	13.60		5.80	7.80	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-457.16		-113.89	-276.00	-58.05	-9.22	-302.35	-307.21	-252.56
370204	Varsaminte din sectiunea de functionare	457.16		113.89	276.00	58.05	9.22	302.35	307.21	252.56
001702	IV. SUBVENTII	7,745.04		2,008.50	4,005.80	1,009.34	721.40	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,745.04		2,008.50	4,005.80	1,009.34	721.40	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,716.36		2,008.50	4,005.80	1,005.80	696.26	0.00	0.00	0.00
002002	B. Curente	7,716.36		2,008.50	4,005.80	1,005.80	696.26	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	25.90		8.50	5.80	5.80	5.80	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	7,690.46		2,000.00	4,000.00	1,000.00	690.46	0.00	0.00	0.00
4302	Subventii de la alte administratii	28.68		0.00	0.00	3.54	25.14	0.00	0.00	0.00
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	3.54		0.00	0.00	3.54	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	25.14		0.00	0.00	0.00	25.14	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,353.11	199.24	3,216.66	5,135.85	1,826.60	1,174.00	2,176.35	2,249.21	2,265.56
01	CHELTUIELI CURENTE	2,890.85	170.98	787.13	916.63	712.77	474.32	1,874.00	1,942.00	2,013.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,812.62	94.23	475.06	490.24	516.80	330.52	1,524.00	1,570.00	1,619.00
1001	Cheltuieli salariale in bani	1,490.09	67.50	391.85	404.01	425.72	268.51	X	X	X

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100101	Salarii de baza	1,247.00	58.68	322.23	322.15	364.30	238.32	X	X	X
100106	Alte sporuri	32.56	1.46	9.09	10.89	7.74	4.84	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.55	0.00	0.90	1.15	1.50	0.00	X	X	X
100111	Fond aferent platii cu ora	103.95	0.00	31.10	37.95	24.90	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.10	3.95	11.85	12.85	7.55	11.85	X	X	X
100113	Indemnizatii de delegare	8.22	0.00	0.00	8.02	0.20	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	19.50	0.00	10.00	5.00	4.50	0.00	X	X	X
100130	Alte drepturi salariale in bani	31.21	3.41	6.68	6.00	15.03	3.50	X	X	X
1003	Contributii	322.53	26.73	83.21	86.23	91.08	62.01	X	X	X
100301	Contributii de asigurari sociale de stat	225.16	24.17	57.09	59.83	63.16	45.08	X	X	X
100302	Contributii de asigurari de somaj	8.82	0.18	2.24	2.56	3.21	0.81	X	X	X
100303	Contributii de asigurari sociale de sanatate	73.33	2.03	19.39	20.06	20.19	13.69	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.68	0.05	0.59	0.70	1.09	0.30	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.54	0.29	3.90	3.08	3.43	2.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	682.89	3.33	190.37	274.16	87.20	131.16	350.00	372.00	394.00
2001	Bunuri si servicii	344.44	3.33	90.09	142.81	47.14	64.40	X	X	X
200101	Furnituri de birou	14.00	0.00	2.50	6.80	1.60	3.10	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	0.50	4.50	0.00	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	173.94	0.00	52.95	69.60	22.79	28.60	X	X	X
200104	Apa, canal si salubritate	2.45	0.00	0.40	0.70	0.85	0.50	X	X	X
200105	Carburanti si lubrifianti	48.55	3.33	13.00	21.55	5.30	8.70	X	X	X
200106	Piese de schimb	12.50	0.00	2.00	4.00	2.50	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.90	0.00	5.50	7.50	5.90	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.75	0.00	3.25	5.50	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	49.85	0.00	9.99	22.66	5.20	12.00	X	X	X
2002	Reparatii curente	97.28	0.00	26.25	59.53	8.00	3.50	X	X	X
2004	Medicamente si materiale sanitare	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.76	0.00	3.10	19.10	4.56	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	26.76	0.00	3.10	19.10	4.56	0.00	X	X	X
2006	Daplasari, detasari, transferari	28.27	0.00	6.65	16.72	2.40	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	28.27	0.00	6.65	16.72	2.40	2.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	56.50	0.00	21.50	0.00	4.50	30.50	X	X	X
2013	Pregatire profesionala	2.50	0.00	1.50	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	3.40	0.00	0.00	2.00	0.70	0.70	X	X	X
2030	Alte cheltuieli	122.64	0.00	41.18	33.00	19.40	29.06	X	X	X
203001	Reclama si publicitate	15.50	0.00	3.00	8.00	2.50	2.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.14	0.00	31.18	25.00	16.90	27.06	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	358.04	73.43	115.40	121.23	108.77	12.64	0.00	0.00	0.00
5702	Ajutoare sociale	358.04	73.43	115.40	121.23	108.77	12.64	X	X	X
570201	Ajutoare sociale in numerar	354.14	73.43	111.50	121.23	108.77	12.64	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.90	0.00	3.90	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,462.26	28.26	2,429.53	4,219.22	1,113.83	699.68	302.35	307.21	252.56
71	TITLUL XIII ACTIVE NEFINANCIARE	8,462.26	28.26	2,429.53	4,219.22	1,113.83	699.68	302.35	307.21	252.56
7101	Active fixe	8,462.26	28.26	2,429.53	4,219.22	1,113.83	699.68	X	X	X
710101	Constructii	7,882.69	28.26	2,052.23	4,040.00	1,100.00	690.46	X	X	X
710102	Masini, echipamente si mijloace de transport	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	568.57	0.00	366.30	179.22	13.83	9.22	X	X	X
5002	Partea I-a Servicii publice generale	857.81	46.81	225.27	290.16	145.30	197.08	226.00	245.00	264.00
5102	Autoritati publice si actiuni externe	843.79	46.81	225.27	276.14	145.30	197.08	226.00	245.00	264.00
01	CHELTUIELI CURENTE	807.79	46.81	189.27	276.14	145.30	197.08	226.00	245.00	264.00
10	TITLUL I CHELTUIELI DE PERSONAL	540.33	43.49	132.07	158.12	111.76	138.38	0.00	0.00	0.00

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1001	Cheltuieli salariale in bani	447.10	36.06	108.55	130.27	90.75	117.53	X	X	X
100101	Salarii de baza	358.15	27.65	86.50	103.42	68.00	100.23	X	X	X
100106	Alte sporuri	17.50	1.34	5.00	6.50	4.05	1.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.10	3.95	11.85	12.85	7.55	11.85	X	X	X
100113	Indemnizatii de delegare	2.20	0.00	0.00	2.00	0.20	0.00	X	X	X
100130	Alte drepturi salariale in bani	25.15	3.11	5.20	5.50	10.95	3.50	X	X	X
1003	Contributii	93.23	7.43	23.52	27.85	21.01	20.85	X	X	X
100301	Contributii de asigurari sociale de stat	64.85	5.07	16.40	19.50	14.95	14.00	X	X	X
100302	Contributii de asigurari de somaj	2.07	0.16	0.52	0.65	0.45	0.45	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.44	1.88	5.60	6.60	4.74	5.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.62	0.05	0.15	0.25	0.07	0.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.25	0.28	0.85	0.85	0.80	0.75	X	X	X
20	TITLUL II BUNURI SI SERVICII	267.46	3.33	57.20	118.02	33.54	58.70	226.00	245.00	264.00
2001	Bunuri si servicii	128.89	3.33	29.10	62.95	22.34	14.50	X	X	X
200101	Furnituri de birou	6.50	0.00	2.00	3.50	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	1.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.79	0.00	5.00	20.00	7.79	0.00	X	X	X
200104	Apa, canal si salubritate	0.85	0.00	0.10	0.20	0.55	0.00	X	X	X
200105	Carburanti si lubrifianti	32.75	3.33	8.00	13.25	5.00	6.50	X	X	X
200106	Piese de schimb	9.00	0.00	2.00	4.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	4.00	5.50	5.00	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.50	0.00	2.50	4.50	2.50	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.50	0.00	5.00	10.50	0.00	0.00	X	X	X
2002	Reparatii curente	21.40	0.00	0.00	17.90	0.00	3.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.20	0.00	3.10	12.10	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.20	0.00	3.10	12.10	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.57	0.00	6.00	5.57	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.57	0.00	6.00	5.57	0.00	0.00	X	X	X
2012	Consultanta si expertiza	31.00	0.00	0.00	0.00	3.00	28.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2014	Protectia muncii	2.40	0.00	0.00	1.00	0.70	0.70	X	X	X
2030	Alte cheltuieli	55.00	0.00	18.00	17.50	7.50	12.00	X	X	X
203001	Reclama si publicitate	15.50	0.00	3.00	8.00	2.50	2.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	32.50	0.00	8.00	9.50	5.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	843.79	46.81	225.27	276.14	145.30	197.08	226.00	245.00	264.00
51020103	Autoritati executive	843.79	46.81	225.27	276.14	145.30	197.08	226.00	245.00	264.00
5402	Alte servicii publice generale	14.02	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	14.02	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	6.02	0.00	0.00	6.02	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6.02	0.00	0.00	6.02	0.00	0.00	X	X	X
100113	Indemnizatii de delegare	6.02	0.00	0.00	6.02	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	14.02	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.66	0.00	0.00	0.00	1.66	0.00	X	X	X
200530	Alte obiecte de inventar	1.66	0.00	0.00	0.00	1.66	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.66	0.00	1.00	0.00	1.66	0.00	0.00	0.00	0.00

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,234.79	124.17	738.96	712.24	537.41	246.18	1,648.00	1,697.00	1,749.00
6502	Invatamant	1,081.12	0.00	273.58	311.80	262.74	233.00	1,059.00	1,108.00	1,160.00
01	CHELTUIELI CURENTE	1,081.12	0.00	273.58	311.80	262.74	233.00	1,059.00	1,108.00	1,160.00
10	TITLUL I CHELTUIELI DE PERSONAL	914.50	0.00	245.00	240.00	244.50	185.00	935.00	981.00	1,030.00
1001	Cheltuieli salariale in bani	752.84	0.00	203.50	200.00	204.08	145.26	X	X	X
100101	Salarii de baza	608.16	0.00	157.70	152.00	165.80	132.66	X	X	X
100106	Alte sporuri	13.60	0.00	3.80	3.90	3.30	2.60	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.55	0.00	0.90	1.15	1.50	0.00	X	X	X
100111	Fond aferent platii cu ora	103.95	0.00	31.10	37.95	24.90	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	19.50	0.00	10.00	5.00	4.50	0.00	X	X	X
100130	Alte drepturi salariale in bani	4.08	0.00	0.00	0.00	4.08	0.00	X	X	X
1003	Contributii	161.66	0.00	41.50	40.00	40.42	39.74	X	X	X
100301	Contributii de asigurari sociale de stat	112.97	0.00	27.94	27.43	27.40	30.20	X	X	X
100302	Contributii de asigurari de somaj	5.19	0.00	1.30	1.50	2.09	0.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	35.20	0.00	9.60	9.20	8.60	7.80	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.59	0.00	0.31	0.32	0.83	0.13	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.71	0.00	2.35	1.55	1.50	1.31	X	X	X
20	TITLUL II BUNURI SI SERVICII	140.08	0.00	20.88	64.00	14.70	40.50	124.00	127.00	130.00
2001	Bunuri si servicii	102.90	0.00	9.50	50.00	7.90	35.50	X	X	X
200101	Furnituri de birou	6.60	0.00	0.10	3.00	1.00	2.50	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	0.00	3.00	0.00	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	51.00	0.00	2.90	29.50	0.00	18.60	X	X	X
200104	Apa, canal si salubritate	1.60	0.00	0.30	0.50	0.30	0.50	X	X	X
200105	Carburanti si lubrifianti	0.80	0.00	0.00	0.30	0.30	0.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.70	0.00	1.20	1.70	0.60	0.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.20	0.00	0.70	1.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32.50	0.00	4.30	11.00	5.20	12.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.90	0.00	0.00	7.00	2.90	0.00	X	X	X
200530	Alte obiecte de inventar	9.90	0.00	0.00	7.00	2.90	0.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	8.40	0.00	0.50	3.00	2.40	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.40	0.00	0.50	3.00	2.40	2.50	X	X	X
2012	Consultanta si expertiza	5.50	0.00	1.50	0.00	1.50	2.50	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	11.88	0.00	8.88	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.88	0.00	8.88	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	26.54	0.00	7.70	7.80	3.54	7.50	0.00	0.00	0.00
5702	Ajutoare sociale	26.54	0.00	7.70	7.80	3.54	7.50	X	X	X
570201	Ajutoare sociale in numerar	22.64	0.00	3.80	7.80	3.54	7.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.90	0.00	3.90	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	289.13	0.00	72.76	72.82	81.51	62.04	0.00	0.00	0.00
65020301	Invatamant prescolar	72.80	0.00	19.14	17.69	18.73	17.24	0.00	0.00	0.00
65020302	Invatamant primar	216.33	0.00	53.62	55.13	62.78	44.80	0.00	0.00	0.00
650204	Invatamant secundar	788.09	0.00	196.92	238.98	181.23	170.96	1,059.00	1,108.00	1,160.00
65020402	Invatamant secundar superior	788.09	0.00	196.92	238.98	181.23	170.96	1,059.00	1,108.00	1,160.00
650250	Alte cheltuieli in domeniul invatamantului	3.90	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	463.11	1.61	268.95	177.61	13.80	2.75	0.00	0.00	0.00
01	CHELTUIELI CURENTE	43.11	1.61	18.95	7.61	13.80	2.75	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.90	1.61	10.00	7.35	5.80	2.75	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	21.06	1.31	8.00	6.26	4.87	1.93	X	X	X
100101	Salarii de baza	21.06	1.31	8.00	6.26	4.87	1.93	X	X	X
1003	Contributii	4.84	0.30	2.00	1.09	0.93	0.82	X	X	X
100301	Contributii de asigurari sociale de stat	3.30	0.21	1.40	0.70	0.65	0.55	X	X	X
100302	Contributii de asigurari de somaj	0.14	0.01	0.05	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.18	0.07	0.45	0.31	0.21	0.21	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.02	0.01	0.00	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.18	0.01	0.08	0.04	0.04	0.02	X	X	X
20	TITLUL II BUNURI SI SERVICII	17.21	0.00	8.95	0.26	8.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.46	0.00	0.20	0.26	0.00	0.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.26	0.00	0.10	0.16	0.00	0.00	X	X	X
2002	Reparatii curente	16.75	0.00	8.75	0.00	8.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	420.00	0.00	250.00	170.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	420.00	0.00	250.00	170.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	463.11	1.61	268.95	177.61	13.80	2.75	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	463.11	1.61	268.95	177.61	13.80	2.75	0.00	0.00	0.00
6702	Cultura, recreere si religie	57.76	2.05	6.88	39.83	5.87	5.18	0.00	0.00	0.00
01	CHELTUIELI CURENTE	57.76	2.05	6.88	39.83	5.87	5.18	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.57	2.05	6.14	9.18	4.97	4.28	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	20.17	1.68	5.00	7.49	3.89	3.79	X	X	X
100101	Salarii de baza	16.73	1.27	3.23	6.50	3.50	3.50	X	X	X
100106	Alte sporuri	1.46	0.11	0.29	0.49	0.39	0.29	X	X	X
100130	Alte drepturi salariale in bani	1.98	0.30	1.48	0.50	0.00	0.00	X	X	X
1003	Contributii	4.40	0.38	1.14	1.69	1.08	0.49	X	X	X
100301	Contributii de asigurari sociale de stat	3.04	0.27	0.79	1.25	0.75	0.25	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.01	0.03	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.01	0.09	0.26	0.35	0.25	0.15	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.19	0.00	0.05	0.05	0.04	0.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.19	0.00	0.74	0.65	0.90	0.90	0.00	0.00	0.00
2001	Bunuri si servicii	1.89	0.00	0.59	0.50	0.40	0.40	X	X	X
200101	Furnituri de birou	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.15	0.00	0.05	0.10	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	0.30	0.00	0.15	0.15	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.15	0.15	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
670203	Servicii culturale	27.76	2.05	6.88	9.83	5.87	5.18	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	27.76	2.05	6.88	9.83	5.87	5.18	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	632.80	120.50	189.55	183.00	255.00	5.25	589.00	589.00	589.00
01	CHELTUIELI CURENTE	632.80	120.50	189.55	183.00	255.00	5.25	589.00	589.00	589.00
10	TITLUL I CHELTUIELI DE PERSONAL	301.30	47.08	81.85	69.57	149.77	0.11	589.00	589.00	589.00
1001	Cheltuieli salariale in bani	242.90	28.45	66.80	53.97	122.13	0.00	X	X	X
100101	Salarii de baza	242.90	28.45	66.80	53.97	122.13	0.00	X	X	X
1003	Contributii	58.40	18.62	15.05	15.60	27.64	0.11	X	X	X
100301	Contributii de asigurari sociale de stat	41.00	18.62	10.56	10.95	19.41	0.08	X	X	X
100302	Contributii de asigurari de somaj	1.30	0.00	0.34	0.35	0.61	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	13.50	0.00	3.48	3.60	6.39	0.03	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.39	0.00	0.10	0.11	0.18	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.21	0.00	0.57	0.59	1.05	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	331.50	73.43	107.70	113.43	105.23	5.14	0.00	0.00	0.00
5702	Ajutoare sociale	331.50	73.43	107.70	113.43	105.23	5.14	X	X	X
570201	Ajutoare sociale in numerar	331.50	73.43	107.70	113.43	105.23	5.14	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	627.66	120.50	189.55	183.00	255.00	0.11	589.00	589.00	589.00
68020502	Asistenta sociala in caz de invaliditate	627.66	120.50	189.55	183.00	255.00	0.11	589.00	589.00	589.00
680215	Prevenirea excluderii sociale	5.14	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00
68021501	Ajutor social	5.14	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	234.97	0.00	142.90	40.82	29.93	21.32	59.60	59.60	0.00
7002	Locuinte, servicii si dezvoltare publica	233.97	0.00	142.60	40.32	29.83	21.22	59.60	59.60	0.00
01	CHELTUIELI CURENTE	110.40	0.00	51.30	31.10	16.00	12.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.40	0.00	51.30	31.10	16.00	12.00	0.00	0.00	0.00

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	91.80	0.00	45.70	21.10	15.00	10.00	X	X	X
200101	Furnituri de birou	0.30	0.00	0.20	0.10	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	45.00	20.00	15.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2002	Reparatii curente	5.50	0.00	2.50	3.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	3.00	7.00	1.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	3.00	7.00	1.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	123.57	0.00	91.30	9.22	13.83	9.22	59.60	59.60	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	123.57	0.00	91.30	9.22	13.83	9.22	59.60	59.60	0.00
7101	Active fixe	123.57	0.00	91.30	9.22	13.83	9.22	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	123.57	0.00	91.30	9.22	13.83	9.22	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	130.60	0.00	108.40	17.20	0.00	5.00	0.00	0.00	0.00
70020501	Alimentare cu apa	130.60	0.00	108.40	17.20	0.00	5.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	103.37	0.00	34.20	23.12	29.83	16.22	59.60	59.60	0.00
7402	Protectia mediului	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	0.30	0.50	0.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	0.30	0.50	0.10	0.10	X	X	X
740205	Salubritate si gestiunea deseurilor	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8,021.88	28.26	2,108.53	4,091.63	1,112.30	709.42	242.75	247.61	252.56
8002	Actiuni generale economice, comerciale si de munca	178.68	0.00	27.88	40.00	110.80	0.00	242.75	247.61	252.56
01	CHELTUIELI CURENTE	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.80	0.00	0.00	0.00	10.80	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.80	0.00	0.00	0.00	10.80	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56
71	TITLUL XIII ACTIVE NEFINANCIARE	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	167.88	0.00	27.88	40.00	100.00	0.00	X	X	X
710101	Constructii	167.88	0.00	27.88	40.00	100.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	178.68	0.00	27.88	40.00	110.80	0.00	242.75	247.61	252.56
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	178.68	0.00	27.88	40.00	110.80	0.00	242.75	247.61	252.56
8402	Transporturi	7,835.90	28.26	2,074.35	4,050.63	1,001.50	709.42	0.00	0.00	0.00
01	CHELTUIELI CURENTE	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
2001	Bunuri si servicii	18.50	0.00	5.00	8.00	1.50	4.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	8.00	0.00	2.00	X	X	X
200106	Piese de schimb	3.50	0.00	0.00	0.00	1.50	2.00	X	X	X
2002	Reparatii curente	53.63	0.00	15.00	38.63	0.00	0.00	X	X	X
2012	Consultanta si expertiza	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	28.96	0.00	10.00	4.00	0.00	14.96	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.96	0.00	10.00	4.00	0.00	14.96	X	X	X
70	CHELTUIELI DE CAPITAL	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
7101	Active fixe	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	X	X	X
710101	Constructii	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	X	X	X
840203	Transport rutier	7,835.90	28.26	2,074.35	4,050.63	1,001.50	709.42	0.00	0.00	0.00
84020301	Drumuri si poduri	7,835.90	28.26	2,074.35	4,050.63	1,001.50	709.42	0.00	0.00	0.00
8702	Alte actiuni economice	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-321.94	0.00	-321.94	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	55.78	55.78	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00	0.00
9902	Deficit	321.94	0.00	321.94	55.78	55.78	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	321.94	0.00	321.94	0.00	55.78	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,883.55		780.83	859.85	768.55	474.32	1,874.00	1,942.00	2,013.00
499002	VENITURI PROPRII	1,354.25		396.32	548.42	261.26	148.25	180.60	192.60	145.00
000202	I. VENITURI CURENTE	2,828.97		772.33	854.05	759.21	443.38	1,874.00	1,942.00	2,013.00
000302	A. VENITURI FISCALE	3,148.10		856.70	1,061.55	785.08	444.77	2,176.35	2,249.21	2,265.56
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	658.24		147.30	328.42	108.32	74.20	121.00	133.00	145.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	658.24		147.30	328.42	108.32	74.20	121.00	133.00	145.00
0302	Impozit pe venit	3.24		1.40	0.14	1.50	0.20	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.24		1.40	0.14	1.50	0.20	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	655.00		145.90	328.28	106.82	74.00	121.00	133.00	145.00
040201	Cote defalcate din impozitul pe venit	556.00		120.90	303.28	81.82	50.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	99.00		25.00	25.00	25.00	24.00	121.00	133.00	145.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	342.66		124.00	68.50	97.56	52.60	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	342.66		124.00	68.50	97.56	52.60	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	158.00		35.00	25.00	80.00	18.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	38.00		20.00	15.00	0.00	3.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	120.00		15.00	10.00	80.00	15.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	180.16		88.00	40.50	17.56	34.10	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	95.60		43.00	20.00	5.00	27.60	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.06		1.50	0.50	2.56	1.50	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	78.50		43.50	20.00	10.00	5.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00		1.00	3.00	0.00	0.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	0.50		0.00	0.00	0.00	0.50	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,052.70		542.90	614.63	578.20	316.97	1,995.75	2,056.61	2,120.56

		Buget 2016						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1102	Sume defalcate din TVA	1,931.88		489.90	581.63	556.00	304.35	1,995.75	2,056.61	2,120.56
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,612.90		401.90	479.00	505.00	227.00	1,652.00	1,701.00	1,753.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	51.63		20.00	31.63	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	267.35		68.00	71.00	51.00	77.35	343.75	355.61	367.56
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	120.82		53.00	33.00	22.20	12.62	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	102.82		50.00	30.00	13.20	9.62	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	25.62		15.00	10.00	0.00	0.62	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	77.20		35.00	20.00	13.20	9.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.00		3.00	3.00	7.00	3.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	94.50		42.50	50.00	1.00	1.00	59.60	59.60	0.00
1802	Alte impozite si taxe fiscale	94.50		42.50	50.00	1.00	1.00	59.60	59.60	0.00
180250	Alte impozite si taxe	94.50		42.50	50.00	1.00	1.00	59.60	59.60	0.00
001202	C. VENITURI NEFISCALE	-319.13		-84.37	-207.50	-25.87	-1.39	-302.35	-307.21	-252.56
001302	C1. VENITURI DIN PROPRIETATE	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	7.00		3.00	4.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-326.13		-87.37	-211.50	-25.87	-1.39	-302.35	-307.21	-252.56
3302	Venituri din prestari de servicii si alte activitati	54.00		5.00	49.00	0.00	0.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	54.00		5.00	49.00	0.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	0.30		0.10	0.20	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.30		0.10	0.20	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	57.63		10.62	7.00	32.18	7.83	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57.63		10.62	7.00	32.18	7.83	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57.63		10.62	7.00	32.18	7.83	0.00	0.00	0.00
3602	Diverse venituri	19.10		10.80	8.30	0.00	0.00	0.00	0.00	0.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	5.50		5.00	0.50	0.00	0.00	0.00	0.00	0.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	5.50		5.00	0.50	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	13.60		5.80	7.80	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-457.16		-113.89	-276.00	-58.05	-9.22	-302.35	-307.21	-252.56
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-457.16		-113.89	-276.00	-58.05	-9.22	-302.35	-307.21	-252.56
001702	IV. SUBVENTII	54.58		8.50	5.80	9.34	30.94	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	54.58		8.50	5.80	9.34	30.94	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	25.90		8.50	5.80	5.80	5.80	0.00	0.00	0.00
002002	B. Curente	25.90		8.50	5.80	5.80	5.80	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	25.90		8.50	5.80	5.80	5.80	0.00	0.00	0.00
4302	Subventii de la alte administratii	28.68		0.00	0.00	3.54	25.14	0.00	0.00	0.00
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	3.54		0.00	0.00	3.54	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	25.14		0.00	0.00	0.00	25.14	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,883.55	170.98	780.83	915.63	712.77	474.32	1,874.00	1,942.00	2,013.00
01	CHELTUIELI CURENTE	2,883.55	170.98	780.83	915.63	712.77	474.32	1,874.00	1,942.00	2,013.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,812.62	94.23	475.06	490.24	516.80	330.52	1,524.00	1,570.00	1,619.00
1001	Cheltuieli salariale in bani	1,490.09	67.50	391.85	404.01	425.72	268.51	X	X	X
100101	Salarii de baza	1,247.00	58.68	322.23	322.15	364.30	238.32	X	X	X
100106	Alte sporuri	32.56	1.46	9.09	10.89	7.74	4.84	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.55	0.00	0.90	1.15	1.50	0.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100111	Fond aferent platii cu ora	103.95	0.00	31.10	37.95	24.90	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.10	3.95	11.85	12.85	7.55	11.85	X	X	X
100113	Indemnizatii de delegare	8.22	0.00	0.00	8.02	0.20	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	19.50	0.00	10.00	5.00	4.50	0.00	X	X	X
100130	Alte drepturi salariale in bani	31.21	3.41	6.68	6.00	15.03	3.50	X	X	X
1003	Contributii	322.53	26.73	83.21	86.23	91.08	62.01	X	X	X
100301	Contributii de asigurari sociale de stat	225.16	24.17	57.09	59.83	63.16	45.08	X	X	X
100302	Contributii de asigurari de somaj	8.82	0.18	2.24	2.56	3.21	0.81	X	X	X
100303	Contributii de asigurari sociale de sanatate	73.33	2.03	19.39	20.06	20.19	13.69	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.68	0.05	0.59	0.70	1.09	0.30	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.54	0.29	3.90	3.08	3.43	2.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	682.89	3.33	190.37	274.16	87.20	131.16	350.00	372.00	394.00
2001	Bunuri si servicii	344.44	3.33	90.09	142.81	47.14	64.40	X	X	X
200101	Furnituri de birou	14.00	0.00	2.50	6.80	1.60	3.10	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	0.50	4.50	0.00	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	173.94	0.00	52.95	69.60	22.79	28.60	X	X	X
200104	Apa, canal si salubritate	2.45	0.00	0.40	0.70	0.85	0.50	X	X	X
200105	Carburanti si lubrifianti	48.55	3.33	13.00	21.55	5.30	8.70	X	X	X
200106	Piese de schimb	12.50	0.00	2.00	4.00	2.50	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.90	0.00	5.50	7.50	5.90	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.75	0.00	3.25	5.50	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	49.85	0.00	9.99	22.66	5.20	12.00	X	X	X
2002	Reparatii curente	97.28	0.00	26.25	59.53	8.00	3.50	X	X	X
2004	Medicamente si materiale sanitare	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.76	0.00	3.10	19.10	4.56	0.00	X	X	X
200530	Alte obiecte de inventar	26.76	0.00	3.10	19.10	4.56	0.00	X	X	X
2006	Daplasari, detasari, transferari	28.27	0.00	6.65	16.72	2.40	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	28.27	0.00	6.65	16.72	2.40	2.50	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	56.50	0.00	21.50	0.00	4.50	30.50	X	X	X
2013	Pregatire profesionala	2.50	0.00	1.50	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	3.40	0.00	0.00	2.00	0.70	0.70	X	X	X
2030	Alte cheltuieli	122.64	0.00	41.18	33.00	19.40	29.06	X	X	X
203001	Reclama si publicitate	15.50	0.00	3.00	8.00	2.50	2.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.14	0.00	31.18	25.00	16.90	27.06	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	358.04	73.43	115.40	121.23	108.77	12.64	0.00	0.00	0.00
5702	Ajutoare sociale	358.04	73.43	115.40	121.23	108.77	12.64	X	X	X
570201	Ajutoare sociale in numerar	354.14	73.43	111.50	121.23	108.77	12.64	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.90	0.00	3.90	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	821.81	46.81	189.27	290.16	145.30	197.08	226.00	245.00	264.00
5102	Autoritati publice si actiuni externe	807.79	46.81	189.27	276.14	145.30	197.08	226.00	245.00	264.00
01	CHELTUIELI CURENTE	807.79	46.81	189.27	276.14	145.30	197.08	226.00	245.00	264.00
10	TITLUL I CHELTUIELI DE PERSONAL	540.33	43.49	132.07	158.12	111.76	138.38	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	447.10	36.06	108.55	130.27	90.75	117.53	X	X	X
100101	Salarii de baza	358.15	27.65	86.50	103.42	68.00	100.23	X	X	X
100106	Alte sporuri	17.50	1.34	5.00	6.50	4.05	1.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.10	3.95	11.85	12.85	7.55	11.85	X	X	X
100113	Indemnizatii de delegare	2.20	0.00	0.00	2.00	0.20	0.00	X	X	X
100130	Alte drepturi salariale in bani	25.15	3.11	5.20	5.50	10.95	3.50	X	X	X
1003	Contributii	93.23	7.43	23.52	27.85	21.01	20.85	X	X	X
100301	Contributii de asigurari sociale de stat	64.85	5.07	16.40	19.50	14.95	14.00	X	X	X
100302	Contributii de asigurari de somaj	2.07	0.16	0.52	0.65	0.45	0.45	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.44	1.88	5.60	6.60	4.74	5.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.62	0.05	0.15	0.25	0.07	0.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.25	0.28	0.85	0.85	0.80	0.75	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	267.46	3.33	57.20	118.02	33.54	58.70	226.00	245.00	264.00
2001	Bunuri si servicii	128.89	3.33	29.10	62.95	22.34	14.50	X	X	X
200101	Furnituri de birou	6.50	0.00	2.00	3.50	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	1.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.79	0.00	5.00	20.00	7.79	0.00	X	X	X
200104	Apa, canal si salubritate	0.85	0.00	0.10	0.20	0.55	0.00	X	X	X
200105	Carburanti si lubrifianti	32.75	3.33	8.00	13.25	5.00	6.50	X	X	X
200106	Piese de schimb	9.00	0.00	2.00	4.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	4.00	5.50	5.00	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.50	0.00	2.50	4.50	2.50	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.50	0.00	5.00	10.50	0.00	0.00	X	X	X
2002	Reparatii curente	21.40	0.00	0.00	17.90	0.00	3.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.20	0.00	3.10	12.10	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.20	0.00	3.10	12.10	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.57	0.00	6.00	5.57	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.57	0.00	6.00	5.57	0.00	0.00	X	X	X
2012	Consultanta si expertiza	31.00	0.00	0.00	0.00	3.00	28.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.40	0.00	0.00	1.00	0.70	0.70	X	X	X
2030	Alte cheltuieli	55.00	0.00	18.00	17.50	7.50	12.00	X	X	X
203001	Reclama si publicitate	15.50	0.00	3.00	8.00	2.50	2.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	32.50	0.00	8.00	9.50	5.00	10.00	X	X	X
510201	Autoritati executive si legislative	807.79	46.81	189.27	276.14	145.30	197.08	226.00	245.00	264.00
51020103	Autoritati executive	807.79	46.81	189.27	276.14	145.30	197.08	226.00	245.00	264.00
5402	Alte servicii publice generale	14.02	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	14.02	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	6.02	0.00	0.00	6.02	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6.02	0.00	0.00	6.02	0.00	0.00	X	X	X
100113	Indemnizatii de delegare	6.02	0.00	0.00	6.02	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	14.02	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.66	0.00	1.00	1.00	1.66	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.66	0.00	0.00	0.00	1.66	0.00	X	X	X
200530	Alte obiecte de inventar	1.66	0.00	0.00	0.00	1.66	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.66	0.00	1.00	0.00	1.66	0.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,814.79	124.17	488.96	542.24	537.41	246.18	1,648.00	1,697.00	1,749.00
6502	Invatamant	1,081.12	0.00	273.58	311.80	262.74	233.00	1,059.00	1,108.00	1,160.00
01	CHELTUIELI CURENTE	1,081.12	0.00	273.58	311.80	262.74	233.00	1,059.00	1,108.00	1,160.00
10	TITLUL I CHELTUIELI DE PERSONAL	914.50	0.00	245.00	240.00	244.50	185.00	935.00	981.00	1,030.00
1001	Cheltuieli salariale in bani	752.84	0.00	203.50	200.00	204.08	145.26	X	X	X
100101	Salarii de baza	608.16	0.00	157.70	152.00	165.80	132.66	X	X	X
100106	Alte sporuri	13.60	0.00	3.80	3.90	3.30	2.60	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.55	0.00	0.90	1.15	1.50	0.00	X	X	X
100111	Fond aferent platii cu ora	103.95	0.00	31.10	37.95	24.90	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	19.50	0.00	10.00	5.00	4.50	0.00	X	X	X
100130	Alte drepturi salariale in bani	4.08	0.00	0.00	0.00	4.08	0.00	X	X	X
1003	Contributii	161.66	0.00	41.50	40.00	40.42	39.74	X	X	X
100301	Contributii de asigurari sociale de stat	112.97	0.00	27.94	27.43	27.40	30.20	X	X	X
100302	Contributii de asigurari de somaj	5.19	0.00	1.30	1.50	2.09	0.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	35.20	0.00	9.60	9.20	8.60	7.80	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.59	0.00	0.31	0.32	0.83	0.13	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100306	Contributii pentru concedii si indemnizatii	6.71	0.00	2.35	1.55	1.50	1.31	X	X	X
20	TITLUL II BUNURI SI SERVICII	140.08	0.00	20.88	64.00	14.70	40.50	124.00	127.00	130.00
2001	Bunuri si servicii	102.90	0.00	9.50	50.00	7.90	35.50	X	X	X
200101	Furnituri de birou	6.60	0.00	0.10	3.00	1.00	2.50	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	0.00	3.00	0.00	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	51.00	0.00	2.90	29.50	0.00	18.60	X	X	X
200104	Apa, canal si salubritate	1.60	0.00	0.30	0.50	0.30	0.50	X	X	X
200105	Carburanti si lubrifianti	0.80	0.00	0.00	0.30	0.30	0.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.70	0.00	1.20	1.70	0.60	0.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.20	0.00	0.70	1.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32.50	0.00	4.30	11.00	5.20	12.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.90	0.00	0.00	7.00	2.90	0.00	X	X	X
200530	Alte obiecte de inventar	9.90	0.00	0.00	7.00	2.90	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.40	0.00	0.50	3.00	2.40	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.40	0.00	0.50	3.00	2.40	2.50	X	X	X
2012	Consultanta si expertiza	5.50	0.00	1.50	0.00	1.50	2.50	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	11.88	0.00	8.88	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.88	0.00	8.88	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	26.54	0.00	7.70	7.80	3.54	7.50	0.00	0.00	0.00
5702	Ajutoare sociale	26.54	0.00	7.70	7.80	3.54	7.50	X	X	X
570201	Ajutoare sociale in numerar	22.64	0.00	3.80	7.80	3.54	7.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.90	0.00	3.90	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	289.13	0.00	72.76	72.82	81.51	62.04	0.00	0.00	0.00
65020301	Invatamant prescolar	72.80	0.00	19.14	17.69	18.73	17.24	0.00	0.00	0.00
65020302	Invatamant primar	216.33	0.00	53.62	55.13	62.78	44.80	0.00	0.00	0.00
650204	Invatamant secundar	788.09	0.00	196.92	238.98	181.23	170.96	1,059.00	1,108.00	1,160.00
65020402	Invatamant secundar superior	788.09	0.00	196.92	238.98	181.23	170.96	1,059.00	1,108.00	1,160.00
650250	Alte cheltuieli in domeniul invatamantului	3.90	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	43.11	1.61	18.95	7.61	13.80	2.75	0.00	0.00	0.00

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	43.11	1.61	18.95	7.61	13.80	2.75	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.90	1.61	10.00	7.35	5.80	2.75	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	21.06	1.31	8.00	6.26	4.87	1.93	X	X	X
100101	Salarii de baza	21.06	1.31	8.00	6.26	4.87	1.93	X	X	X
1003	Contributii	4.84	0.30	2.00	1.09	0.93	0.82	X	X	X
100301	Contributii de asigurari sociale de stat	3.30	0.21	1.40	0.70	0.65	0.55	X	X	X
100302	Contributii de asigurari de somaj	0.14	0.01	0.05	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.18	0.07	0.45	0.31	0.21	0.21	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.02	0.01	0.00	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.18	0.01	0.08	0.04	0.04	0.02	X	X	X
20	TITLUL II BUNURI SI SERVICII	17.21	0.00	8.95	0.26	8.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.46	0.00	0.20	0.26	0.00	0.00	X	X	X
200101	Furnituri de birou	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.26	0.00	0.10	0.16	0.00	0.00	X	X	X
2002	Reparatii curente	16.75	0.00	8.75	0.00	8.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	43.11	1.61	18.95	7.61	13.80	2.75	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	43.11	1.61	18.95	7.61	13.80	2.75	0.00	0.00	0.00
6702	Cultura, recreere si religie	57.76	2.05	6.88	39.83	5.87	5.18	0.00	0.00	0.00
01	CHELTUIELI CURENTE	57.76	2.05	6.88	39.83	5.87	5.18	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.57	2.05	6.14	9.18	4.97	4.28	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	20.17	1.68	5.00	7.49	3.89	3.79	X	X	X
100101	Salarii de baza	16.73	1.27	3.23	6.50	3.50	3.50	X	X	X
100106	Alte sporuri	1.46	0.11	0.29	0.49	0.39	0.29	X	X	X
100130	Alte drepturi salariale in bani	1.98	0.30	1.48	0.50	0.00	0.00	X	X	X
1003	Contributii	4.40	0.38	1.14	1.69	1.08	0.49	X	X	X
100301	Contributii de asigurari sociale de stat	3.04	0.27	0.79	1.25	0.75	0.25	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.01	0.03	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.01	0.09	0.26	0.35	0.25	0.15	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.19	0.00	0.05	0.05	0.04	0.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.19	0.00	0.74	0.65	0.90	0.90	0.00	0.00	0.00
2001	Bunuri si servicii	1.89	0.00	0.59	0.50	0.40	0.40	X	X	X
200101	Furnituri de birou	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.15	0.00	0.05	0.10	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.30	0.00	0.15	0.15	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.15	0.15	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
670203	Servicii culturale	27.76	2.05	6.88	9.83	5.87	5.18	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	27.76	2.05	6.88	9.83	5.87	5.18	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	632.80	120.50	189.55	183.00	255.00	5.25	589.00	589.00	589.00
01	CHELTUIELI CURENTE	632.80	120.50	189.55	183.00	255.00	5.25	589.00	589.00	589.00
10	TITLUL I CHELTUIELI DE PERSONAL	301.30	47.08	81.85	69.57	149.77	0.11	589.00	589.00	589.00
1001	Cheltuieli salariale in bani	242.90	28.45	66.80	53.97	122.13	0.00	X	X	X
100101	Salarii de baza	242.90	28.45	66.80	53.97	122.13	0.00	X	X	X
1003	Contributii	58.40	18.62	15.05	15.60	27.64	0.11	X	X	X
100301	Contributii de asigurari sociale de stat	41.00	18.62	10.56	10.95	19.41	0.08	X	X	X
100302	Contributii de asigurari de somaj	1.30	0.00	0.34	0.35	0.61	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	13.50	0.00	3.48	3.60	6.39	0.03	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.39	0.00	0.10	0.11	0.18	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.21	0.00	0.57	0.59	1.05	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	331.50	73.43	107.70	113.43	105.23	5.14	0.00	0.00	0.00
5702	Ajutoare sociale	331.50	73.43	107.70	113.43	105.23	5.14	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	331.50	73.43	107.70	113.43	105.23	5.14	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	627.66	120.50	189.55	183.00	255.00	0.11	589.00	589.00	589.00
68020502	Asistenta sociala in caz de invaliditate	627.66	120.50	189.55	183.00	255.00	0.11	589.00	589.00	589.00
680215	Prevenirea excluderii sociale	5.14	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00
68021501	Ajutor social	5.14	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	111.40	0.00	51.60	31.60	16.10	12.10	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	110.40	0.00	51.30	31.10	16.00	12.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	110.40	0.00	51.30	31.10	16.00	12.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.40	0.00	51.30	31.10	16.00	12.00	0.00	0.00	0.00
2001	Bunuri si servicii	91.80	0.00	45.70	21.10	15.00	10.00	X	X	X
200101	Furnituri de birou	0.30	0.00	0.20	0.10	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	45.00	20.00	15.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2002	Reparatii curente	5.50	0.00	2.50	3.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	3.00	7.00	1.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	3.00	7.00	1.00	2.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	43.90	0.00	21.80	17.10	0.00	5.00	0.00	0.00	0.00
70020501	Alimentare cu apa	43.90	0.00	21.80	17.10	0.00	5.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	66.50	0.00	29.50	14.00	16.00	7.00	0.00	0.00	0.00
7402	Protectia mediului	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	0.30	0.50	0.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	0.30	0.50	0.10	0.10	X	X	X
740205	Salubritate si gestiunea deseurilor	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1.00	0.00	0.30	0.50	0.10	0.10	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	131.89	0.00	50.00	50.63	12.30	18.96	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.80	0.00	0.00	0.00	10.80	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.80	0.00	0.00	0.00	10.80	0.00	X	X	X
800201	Actiuni generale economice si comerciale	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	10.80	0.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00
8402	Transporturi	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
01	CHELTUIELI CURENTE	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
2001	Bunuri si servicii	18.50	0.00	5.00	8.00	1.50	4.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	8.00	0.00	2.00	X	X	X
200106	Piese de schimb	3.50	0.00	0.00	0.00	1.50	2.00	X	X	X
2002	Reparatii curente	53.63	0.00	15.00	38.63	0.00	0.00	X	X	X
2012	Consultanta si expertiza	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	28.96	0.00	10.00	4.00	0.00	14.96	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.96	0.00	10.00	4.00	0.00	14.96	X	X	X
840203	Transport rutier	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
84020301	Drumuri si poduri	121.09	0.00	50.00	50.63	1.50	18.96	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	-55.78	55.78	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,147.62		2,113.89	4,276.00	1,058.05	699.68	302.35	307.21	252.56
000202	I. VENITURI CURENTE	457.16		113.89	276.00	58.05	9.22	302.35	307.21	252.56
001202	C. VENITURI NEFISCALE	457.16		113.89	276.00	58.05	9.22	302.35	307.21	252.56
001402	C2. VANZARI DE BUNURI SI SERVICII	457.16		113.89	276.00	58.05	9.22	302.35	307.21	252.56

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3702	Transferuri voluntare, altele decat subventiile	457.16		113.89	276.00	58.05	9.22	302.35	307.21	252.56
370204	Varsaminte din sectiunea de functionare	457.16		113.89	276.00	58.05	9.22	302.35	307.21	252.56
4202	Subventii de la bugetul de stat	7,690.46		2,000.00	4,000.00	1,000.00	690.46	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	7,690.46		2,000.00	4,000.00	1,000.00	690.46	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,469.56	28.26	2,435.83	4,220.22	1,113.83	699.68	302.35	307.21	252.56
01	CHELTUIELI CURENTE	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,462.26	28.26	2,429.53	4,219.22	1,113.83	699.68	302.35	307.21	252.56
71	TITLUL XIII ACTIVE NEFINANCIARE	8,462.26	28.26	2,429.53	4,219.22	1,113.83	699.68	302.35	307.21	252.56
7101	Active fixe	8,462.26	28.26	2,429.53	4,219.22	1,113.83	699.68	X	X	X
710101	Constructii	7,882.69	28.26	2,052.23	4,040.00	1,100.00	690.46	X	X	X
710102	Masini, echipamente si mijloace de transport	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	568.57	0.00	366.30	179.22	13.83	9.22	X	X	X
5002	Partea I-a Servicii publice generale	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	420.00	0.00	250.00	170.00	0.00	0.00	X	X	X

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (iunclusiv reparatii capitale)	420.00	0.00	250.00	170.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	420.00	0.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	123.57	0.00	91.30	9.22	13.83	9.22	59.60	59.60	0.00
7002	Locuinte, servicii si dezvoltare publica	123.57	0.00	91.30	9.22	13.83	9.22	59.60	59.60	0.00
70	CHELTUIELI DE CAPITAL	123.57	0.00	91.30	9.22	13.83	9.22	59.60	59.60	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	123.57	0.00	91.30	9.22	13.83	9.22	59.60	59.60	0.00
7101	Active fixe	123.57	0.00	91.30	9.22	13.83	9.22	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	123.57	0.00	91.30	9.22	13.83	9.22	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	86.70	0.00	86.60	0.10	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	86.70	0.00	86.60	0.10	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	36.87	0.00	4.70	9.12	13.83	9.22	59.60	59.60	0.00
7902	Partea a V-a Actiuni economice	7,889.99	28.26	2,058.53	4,041.00	1,100.00	690.46	242.75	247.61	252.56
8002	Actiuni generale economice, comerciale si de munca	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56
70	CHELTUIELI DE CAPITAL	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56
71	TITLUL XIII ACTIVE NEFINANCIARE	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56
7101	Active fixe	167.88	0.00	27.88	40.00	100.00	0.00	X	X	X
710101	Constructii	167.88	0.00	27.88	40.00	100.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	167.88	0.00	27.88	40.00	100.00	0.00	242.75	247.61	252.56
8402	Transporturi	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
7101	Active fixe	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	X	X	X
710101	Constructii	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	X	X	X
840203	Transport rutier	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
84020301	Drumuri si poduri	7,714.81	28.26	2,024.35	4,000.00	1,000.00	690.46	0.00	0.00	0.00
8702	Alte actiuni economice	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5501	A. Transferuri interne	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.30	0.00	6.30	1.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	7.30	0.00	6.30	1.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-321.94	0.00	-321.94	55.78	-55.78	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00	0.00
9902	Deficit	321.94	0.00	321.94	0.00	55.78	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	321.94	0.00	321.94	0.00	55.78	0.00	0.00	0.00	0.00

Conducatorul institutiei
MARCOIANU MUGUREL

Conducatorul compartimentului
financiar - contabil