

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	11,707.66		3,216.66	5,135.85	1,826.60	1,528.55	2,176.35	2,249.21	2,265.56
499002	VENITURI PROPRII	1,584.60		718.26	548.42	261.26	56.66	180.60	192.60	145.00
000202	I. VENITURI CURENTE	3,560.54		886.22	1,130.05	817.26	727.01	2,176.35	2,249.21	2,265.56
000302	A. VENITURI FISCALE	3,446.34		856.70	1,061.55	785.08	743.01	2,176.35	2,249.21	2,265.56
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	682.29		147.30	328.42	108.32	98.25	121.00	133.00	145.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	682.29		147.30	328.42	108.32	98.25	121.00	133.00	145.00
0302	Impozit pe venit	4.29		1.40	0.14	1.50	1.25	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.29		1.40	0.14	1.50	1.25	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	678.00		145.90	328.28	106.82	97.00	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	122.00		25.00	25.00	25.00	47.00	121.00	133.00	145.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	304.41		124.00	68.50	97.56	14.35	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	304.41		124.00	68.50	97.56	14.35	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	142.00		35.00	25.00	80.00	2.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	32.00		20.00	15.00	0.00	-3.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	110.00		15.00	10.00	80.00	5.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	160.06		88.00	40.50	17.56	14.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	79.50		43.00	20.00	5.00	11.50	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.56		1.50	0.50	2.56	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	76.00		43.50	20.00	10.00	2.50	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.30		1.00	3.00	0.00	-1.70	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070250	Alte impozite si taxe pe proprietate	0.05		0.00	0.00	0.00	0.05	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,389.64		542.90	614.63	578.20	653.91	1,995.75	2,056.61	2,120.56
1102	Sume defalcate din TVA	2,297.88		489.90	581.63	556.00	670.35	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	1,901.90		401.90	479.00	505.00	516.00	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	344.35		68.00	71.00	51.00	154.35	343.75	355.61	367.56
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	91.76		53.00	33.00	22.20	-16.44	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	78.76		50.00	30.00	13.20	-14.44	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	27.00		15.00	10.00	0.00	2.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.76		35.00	20.00	13.20	-16.44	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00		0.00	0.00	2.00	-2.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	13.00		3.00	3.00	7.00	0.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00		42.50	50.00	1.00	-23.50	59.60	59.60	0.00
1802	Alte impozite si taxe fiscale	70.00		42.50	50.00	1.00	-23.50	59.60	59.60	0.00
180250	Alte impozite si taxe	70.00		42.50	50.00	1.00	-23.50	59.60	59.60	0.00
001202	C. VENITURI NEFISCALE	114.20		29.52	68.50	32.18	-16.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
3002	Venituri din proprietate	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	110.20		26.52	64.50	32.18	-13.00	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	49.80		10.62	7.00	32.18	0.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	49.80		10.62	7.00	32.18	0.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	49.80		10.62	7.00	32.18	0.00	0.00	0.00	0.00
3602	Diverse venituri	6.10		10.80	8.30	0.00	-13.00	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	0.60		5.80	7.80	0.00	-13.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-435.46		-113.89	-276.00	-58.05	12.48	-302.35	-307.21	-252.56
370204	Varsaminte din sectiunea de functionare	435.46		113.89	276.00	58.05	-12.48	302.35	307.21	252.56
001602	III. OPERATIUNI FINANCIARE	321.94		321.94	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	321.94		321.94	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	321.94		321.94	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7,825.18		2,008.50	4,005.80	1,009.34	801.54	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,825.18		2,008.50	4,005.80	1,009.34	801.54	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,796.50		2,008.50	4,005.80	1,005.80	776.40	0.00	0.00	0.00
002002	B. Curente	7,796.50		2,008.50	4,005.80	1,005.80	776.40	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	14.74		0.00	0.00	0.00	14.74	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	7,755.86		2,000.00	4,000.00	1,000.00	755.86	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 ANCPJ 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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	11,707.66	199.24	3,216.66	5,135.85	1,826.60	1,528.55	2,176.35	2,249.21	2,265.56
01	CHELTUIELI CURENTE	3,201.70	170.98	787.13	916.63	712.77	785.17	1,874.00	1,942.00	2,013.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,924.88	94.23	475.06	490.24	516.80	442.78	1,524.00	1,570.00	1,619.00
1001	Cheltuieli salariale in bani	1,578.65	67.50	391.85	404.01	425.72	357.07	X	X	X
100101	Salarii de baza	1,327.57	58.68	322.23	322.15	364.30	318.89	X	X	X
100106	Alte sporuri	34.67	1.46	9.09	10.89	7.74	6.95	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	99.25	0.00	31.10	37.95	24.90	5.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.38	3.95	11.85	12.85	7.55	12.13	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	28.39	0.00	10.00	5.00	4.50	8.89	X	X	X
100130	Alte drepturi salariale in bani	32.62	3.41	6.68	6.00	15.03	4.91	X	X	X
1003	Contributii	346.23	26.73	83.21	86.23	91.08	85.71	X	X	X
100301	Contributii de asigurari sociale de stat	241.53	24.17	57.09	59.83	63.16	61.45	X	X	X
100302	Contributii de asigurari de somaj	9.10	0.18	2.24	2.56	3.21	1.09	X	X	X
100303	Contributii de asigurari sociale de sanatate	79.96	2.03	19.39	20.06	20.19	20.32	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.79	0.05	0.59	0.70	1.09	0.41	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	12.85	0.29	3.90	3.08	3.43	2.44	X	X	X
20	TITLUL II BUNURI SI SERVICII	707.22	3.33	190.37	274.16	87.20	155.49	350.00	372.00	394.00
2001	Bunuri si servicii	359.37	3.33	90.09	142.81	47.14	79.33	X	X	X
200101	Furnituri de birou	15.05	0.00	2.50	6.80	1.60	4.15	X	X	X
200102	Materiale pentru curatenie	5.16	0.00	0.50	4.50	0.00	0.16	X	X	X
200103	Încalzit, iluminat si forta motrica	175.67	0.00	52.95	69.60	22.79	30.33	X	X	X
200104	Apa, canal si salubritate	2.69	0.00	0.40	0.70	0.85	0.74	X	X	X
200105	Carburanti si lubrifianti	58.47	3.33	13.00	21.55	5.30	18.62	X	X	X
200106	Piese de schimb	11.50	0.00	2.00	4.00	2.50	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.45	0.00	5.50	7.50	5.90	5.55	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.19	0.00	3.25	5.50	3.00	2.44	X	X	X

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200130	Alte bunuri si servicii pentru intretinere si functionare	52.19	0.00	9.99	22.66	5.20	14.34	X	X	X
2002	Reparatii curente	89.47	0.00	26.25	59.53	8.00	-4.31	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	35.26	0.00	3.10	19.10	4.56	8.50	X	X	X
200530	Alte obiecte de inventar	35.26	0.00	3.10	19.10	4.56	8.50	X	X	X
2006	Daplasari, detasari, transferari	28.07	0.00	6.65	16.72	2.40	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	28.07	0.00	6.65	16.72	2.40	2.30	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	70.00	0.00	21.50	0.00	4.50	44.00	X	X	X
2013	Pregatire profesionala	2.80	0.00	1.50	1.00	0.00	0.30	X	X	X
2014	Protectia muncii	4.24	0.00	0.00	2.00	0.70	1.54	X	X	X
2030	Alte cheltuieli	116.91	0.00	41.18	33.00	19.40	23.33	X	X	X
203001	Reclama si publicitate	18.50	0.00	3.00	8.00	2.50	5.00	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	91.41	0.00	31.18	25.00	16.90	18.33	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	532.30	73.43	115.40	121.23	108.77	186.90	0.00	0.00	0.00
5702	Ajutoare sociale	532.30	73.43	115.40	121.23	108.77	186.90	X	X	X
570201	Ajutoare sociale in numerar	528.40	73.43	111.50	121.23	108.77	186.90	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	8,505.96	28.26	2,429.53	4,219.22	1,113.83	743.38	302.35	307.21	252.56
71	TITLUL XIII ACTIVE NEFINANCIARE	8,505.96	28.26	2,429.53	4,219.22	1,113.83	743.38	302.35	307.21	252.56
7101	Active fixe	8,505.96	28.26	2,429.53	4,219.22	1,113.83	743.38	X	X	X
710101	Constructii	7,948.09	28.26	2,052.23	4,040.00	1,100.00	755.86	X	X	X
710102	Masini, echipamente si mijloace de transport	10.30	0.00	11.00	0.00	0.00	-0.70	X	X	X

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710130	Alte active fixe (inclusiv reparatii capitale)	547.57	0.00	366.30	179.22	13.83	-11.78	X	X	X
5002	Partea I-a Servicii publice generale	887.09	46.81	225.27	290.16	145.30	226.36	226.00	245.00	264.00
5102	Autoritati publice si actiuni externe	873.07	46.81	225.27	276.14	145.30	226.36	226.00	245.00	264.00
01	CHELTUIELI CURENTE	830.77	46.81	189.27	276.14	145.30	220.06	226.00	245.00	264.00
10	TITLUL I CHELTUIELI DE PERSONAL	529.53	43.49	132.07	158.12	111.76	127.58	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	434.45	36.06	108.55	130.27	90.75	104.88	X	X	X
100101	Salarii de baza	342.02	27.65	86.50	103.42	68.00	84.10	X	X	X
100106	Alte sporuri	19.29	1.34	5.00	6.50	4.05	3.74	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.38	3.95	11.85	12.85	7.55	12.13	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	26.56	3.11	5.20	5.50	10.95	4.91	X	X	X
1003	Contributii	95.08	7.43	23.52	27.85	21.01	22.70	X	X	X
100301	Contributii de asigurari sociale de stat	67.30	5.07	16.40	19.50	14.95	16.45	X	X	X
100302	Contributii de asigurari de somaj	2.13	0.16	0.52	0.65	0.45	0.51	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.34	1.88	5.60	6.60	4.74	5.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.63	0.05	0.15	0.25	0.07	0.16	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.68	0.28	0.85	0.85	0.80	0.18	X	X	X
20	TITLUL II BUNURI SI SERVICII	301.24	3.33	57.20	118.02	33.54	92.48	226.00	245.00	264.00
2001	Bunuri si servicii	147.54	3.33	29.10	62.95	22.34	33.15	X	X	X
200101	Furnituri de birou	6.75	0.00	2.00	3.50	0.50	0.75	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	1.50	0.00	-1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.79	0.00	5.00	20.00	7.79	8.00	X	X	X
200104	Apa, canal si salubritate	1.75	0.00	0.10	0.20	0.55	0.90	X	X	X
200105	Carburanti si lubrifianti	41.25	3.33	8.00	13.25	5.00	15.00	X	X	X
200106	Piese de schimb	8.00	0.00	2.00	4.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19.50	0.00	4.00	5.50	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.20	0.00	2.50	4.50	2.50	2.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16.30	0.00	5.00	10.50	0.00	0.80	X	X	X
2002	Reparatii curente	21.02	0.00	0.00	17.90	0.00	3.12	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.20	0.00	3.10	12.10	0.00	-3.00	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
200530	Alte obiecte de inventar	12.20	0.00	3.10	12.10	0.00	-3.00	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	40.50	0.00	0.00	0.00	3.00	37.50	X	X	X
2013	Pregatire profesionala	1.70	0.00	1.00	1.00	0.00	-0.30	X	X	X
2014	Protectia muncii	3.40	0.00	0.00	1.00	0.70	1.70	X	X	X
2030	Alte cheltuieli	63.31	0.00	18.00	17.50	7.50	20.31	X	X	X
203001	Reclama si publicitate	18.50	0.00	3.00	8.00	2.50	5.00	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	37.81	0.00	8.00	9.50	5.00	15.31	X	X	X
70	CHELTUIELI DE CAPITAL	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
7101	Active fixe	42.30	0.00	36.00	0.00	0.00	6.30	X	X	X
710102	Masini, echipamente si mijloace de transport	10.30	0.00	11.00	0.00	0.00	-0.70	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	32.00	0.00	25.00	0.00	0.00	7.00	X	X	X
510201	Autoritati executive si legislative	873.07	46.81	225.27	276.14	145.30	226.36	226.00	245.00	264.00
51020103	Autoritati executive	873.07	46.81	225.27	276.14	145.30	226.36	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

		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
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	2,588.43	124.17	738.96	712.24	537.41	599.82	1,648.00	1,697.00	1,749.00
6502	Invatamant	1,168.33	0.00	273.58	311.80	262.74	320.21	1,059.00	1,108.00	1,160.00
01	CHELTUIELI CURENTE	1,102.93	0.00	273.58	311.80	262.74	254.81	1,059.00	1,108.00	1,160.00
10	TITLUL I CHELTUIELI DE PERSONAL	935.39	0.00	245.00	240.00	244.50	205.89	935.00	981.00	1,030.00
1001	Cheltuieli salariale in bani	767.83	0.00	203.50	200.00	204.08	160.25	X	X	X
100101	Salarii de baza	618.66	0.00	157.70	152.00	165.80	143.16	X	X	X
100106	Alte sporuri	13.90	0.00	3.80	3.90	3.30	2.90	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	99.25	0.00	31.10	37.95	24.90	5.30	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.39	0.00	10.00	5.00	4.50	8.89	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	167.56	0.00	41.50	40.00	40.42	45.64	X	X	X
100301	Contributii de asigurari sociale de stat	115.57	0.00	27.94	27.43	27.40	32.80	X	X	X
100302	Contributii de asigurari de somaj	5.09	0.00	1.30	1.50	2.09	0.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	38.30	0.00	9.60	9.20	8.60	10.90	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	7.01	0.00	2.35	1.55	1.50	1.61	X	X	X
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	20.88	64.00	14.70	41.42	124.00	127.00	130.00
2001	Bunuri si servicii	102.66	0.00	9.50	50.00	7.90	35.26	X	X	X
200101	Furnituri de birou	7.40	0.00	0.10	3.00	1.00	3.30	X	X	X
200102	Materiale pentru curatenie	4.16	0.00	0.00	3.00	0.00	1.16	X	X	X
200103	Încalzit, Iluminat si forta motrica	49.73	0.00	2.90	29.50	0.00	17.33	X	X	X
200104	Apa, canal si salubritate	0.94	0.00	0.30	0.50	0.30	-0.16	X	X	X
200105	Carburanti si lubrifianti	0.70	0.00	0.00	0.30	0.30	0.10	X	X	X

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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
200108	Posta, telecomunicatii, radio, tv, internet	3.75	0.00	1.20	1.70	0.60	0.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.94	0.00	0.70	1.00	0.50	-0.26	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	34.04	0.00	4.30	11.00	5.20	13.54	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	8.20	0.00	0.50	3.00	2.40	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	8.20	0.00	0.50	3.00	2.40	2.30	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	1.10	0.00	0.50	0.00	0.00	0.60	X	X	X
2014	Protectia muncii	0.84	0.00	0.00	1.00	0.00	-0.16	X	X	X
2030	Alte cheltuieli	12.80	0.00	8.88	3.00	0.00	0.92	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.80	0.00	8.88	3.00	0.00	0.92	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
70	CHELTUIELI DE CAPITAL	65.40	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.40	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
7101	Active fixe	65.40	0.00	0.00	0.00	0.00	65.40	X	X	X
710101	Constructii	65.40	0.00	0.00	0.00	0.00	65.40	X	X	X
650203	Invatamant prescolar si primar	286.33	0.00	72.76	72.82	81.51	59.24	346.89	352.91	356.00
65020301	Invatamant prescolar	71.80	0.00	19.14	17.69	18.73	16.24	110.34	113.21	115.00
65020302	Invatamant primar	214.53	0.00	53.62	55.13	62.78	43.00	236.55	239.70	241.00
650204	Invatamant secundar	812.70	0.00	196.92	238.98	181.23	195.57	712.11	755.09	804.00
65020402	Invatamant secundar superior	812.70	0.00	196.92	238.98	181.23	195.57	712.11	755.09	804.00
650250	Alte cheltuieli in domeniul invatamantului	69.30	0.00	3.90	0.00	0.00	65.40	0.00	0.00	0.00
6602	Sanatate	429.11	1.61	268.95	177.61	13.80	-31.25	0.00	0.00	0.00
01	CHELTUIELI CURENTE	37.11	1.61	18.95	7.61	13.80	-3.25	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	21.15	1.31	8.00	6.26	4.87	2.02	X	X	X
100101	Salarii de baza	21.15	1.31	8.00	6.26	4.87	2.02	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
1003	Contributii	4.75	0.30	2.00	1.09	0.93	0.73	X	X	X
100301	Contributii de asigurari sociale de stat	3.33	0.21	1.40	0.70	0.65	0.58	X	X	X
100302	Contributii de asigurari de somaj	0.11	0.01	0.05	0.03	0.03	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.10	0.07	0.45	0.31	0.21	0.13	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.02	0.01	0.00	0.00	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	11.21	0.00	8.95	0.26	8.00	-6.00	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	10.75	0.00	8.75	0.00	8.00	-6.00	X	X	X
70	CHELTUIELI DE CAPITAL	392.00	0.00	250.00	170.00	0.00	-28.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	392.00	0.00	250.00	170.00	0.00	-28.00	0.00	0.00	0.00
7101	Active fixe	392.00	0.00	250.00	170.00	0.00	-28.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	392.00	0.00	250.00	170.00	0.00	-28.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	429.11	1.61	268.95	177.61	13.80	-31.25	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	429.11	1.61	268.95	177.61	13.80	-31.25	0.00	0.00	0.00
6702	Cultura, recreere si religie	82.02	2.05	6.88	39.83	5.87	29.44	0.00	0.00	0.00
01	CHELTUIELI CURENTE	82.02	2.05	6.88	39.83	5.87	29.44	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.83	2.05	6.14	9.18	4.97	4.54	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	20.25	1.68	5.00	7.49	3.89	3.87	X	X	X
100101	Salarii de baza	16.79	1.27	3.23	6.50	3.50	3.56	X	X	X
100106	Alte sporuri	1.48	0.11	0.29	0.49	0.39	0.31	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	4.58	0.38	1.14	1.69	1.08	0.67	X	X	X
100301	Contributii de asigurari sociale de stat	3.20	0.27	0.79	1.25	0.75	0.41	X	X	X
100302	Contributii de asigurari de somaj	0.11	0.01	0.03	0.03	0.03	0.02	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.06	0.09	0.26	0.35	0.25	0.20	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	0.17	0.00	0.05	0.05	0.04	0.03	X	X	X
20	TITLUL II BUNURI SI SERVICII	27.19	0.00	0.74	0.65	0.90	24.90	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
2012	Consultanta si expertiza	24.00	0.00	0.00	0.00	0.00	24.00	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
670203	Servicii culturale	52.02	2.05	6.88	9.83	5.87	29.44	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	28.02	2.05	6.88	9.83	5.87	5.44	0.00	0.00	0.00
67020307	Camine culturale	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri 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	908.97	120.50	189.55	183.00	255.00	281.42	589.00	589.00	589.00
01	CHELTUIELI CURENTE	908.97	120.50	189.55	183.00	255.00	281.42	589.00	589.00	589.00
10	TITLUL I CHELTUIELI DE PERSONAL	403.21	47.08	81.85	69.57	149.77	102.02	589.00	589.00	589.00
1001	Cheltuieli salariale in bani	328.95	28.45	66.80	53.97	122.13	86.05	X	X	X
100101	Salarii de baza	328.95	28.45	66.80	53.97	122.13	86.05	X	X	X
1003	Contributii	74.26	18.62	15.05	15.60	27.64	15.97	X	X	X
100301	Contributii de asigurari sociale de stat	52.13	18.62	10.56	10.95	19.41	11.21	X	X	X
100302	Contributii de asigurari de somaj	1.66	0.00	0.34	0.35	0.61	0.36	X	X	X
100303	Contributii de asigurari sociale de sanatate	17.16	0.00	3.48	3.60	6.39	3.69	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.10	0.11	0.18	0.11	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.81	0.00	0.57	0.59	1.05	0.60	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
57	TITLUL IX ASISTENTA SOCIALA	505.76	73.43	107.70	113.43	105.23	179.40	0.00	0.00	0.00
5702	Ajutoare sociale	505.76	73.43	107.70	113.43	105.23	179.40	X	X	X
570201	Ajutoare sociale in numerar	505.76	73.43	107.70	113.43	105.23	179.40	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	889.09	120.50	189.55	183.00	255.00	261.54	589.00	589.00	589.00
68020502	Asistenta sociala in caz de invaliditate	889.09	120.50	189.55	183.00	255.00	261.54	589.00	589.00	589.00
680215	Prevenirea excluderii sociale	19.88	0.00	0.00	0.00	0.00	19.88	0.00	0.00	0.00
68021501	Ajutor social	19.88	0.00	0.00	0.00	0.00	19.88	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	245.04	0.00	142.90	40.82	29.93	31.39	59.60	59.60	0.00
7002	Locuinte, servicii si dezvoltare publica	244.04	0.00	142.60	40.32	29.83	31.29	59.60	59.60	0.00
01	CHELTUIELI CURENTE	120.47	0.00	51.30	31.10	16.00	22.07	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	120.47	0.00	51.30	31.10	16.00	22.07	0.00	0.00	0.00
2001	Bunuri si servicii	86.80	0.00	45.70	21.10	15.00	5.00	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	85.00	0.00	45.00	20.00	15.00	5.00	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	9.07	0.00	2.50	3.00	0.00	3.57	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	11.50	0.00	0.00	0.00	0.00	11.50	X	X	X
200530	Alte obiecte de inventar	11.50	0.00	0.00	0.00	0.00	11.50	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	113.44	0.00	34.20	23.12	29.83	26.29	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

		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
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	7,983.44	28.26	2,108.53	4,091.63	1,112.30	670.98	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
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	7,797.46	28.26	2,074.35	4,050.63	1,001.50	670.98	0.00	0.00	0.00
01	CHELTUIELI CURENTE	82.65	0.00	50.00	50.63	1.50	-19.48	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	82.65	0.00	50.00	50.63	1.50	-19.48	0.00	0.00	0.00
2001	Bunuri si servicii	20.02	0.00	5.00	8.00	1.50	5.52	X	X	X
200105	Carburanti si lubrifianti	16.52	0.00	5.00	8.00	0.00	3.52	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	48.63	0.00	15.00	38.63	0.00	-5.00	X	X	X
2012	Consultanta si expertiza	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X
2030	Alte cheltuieli	14.00	0.00	10.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	10.00	4.00	0.00	0.00	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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	7,797.46	28.26	2,074.35	4,050.63	1,001.50	670.98	0.00	0.00	0.00
84020301	Drumuri si poduri	7,797.46	28.26	2,074.35	4,050.63	1,001.50	670.98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	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
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,194.40		780.83	859.85	768.55	785.17	1,874.00	1,942.00	2,013.00
499002	VENITURI PROPRII	1,262.66		396.32	548.42	261.26	56.66	180.60	192.60	145.00
000202	I. VENITURI CURENTE	3,125.08		772.33	854.05	759.21	739.49	1,874.00	1,942.00	2,013.00
000302	A. VENITURI FISCALE	3,446.34		856.70	1,061.55	785.08	743.01	2,176.35	2,249.21	2,265.56
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	682.29		147.30	328.42	108.32	98.25	121.00	133.00	145.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	682.29		147.30	328.42	108.32	98.25	121.00	133.00	145.00
0302	Impozit pe venit	4.29		1.40	0.14	1.50	1.25	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.29		1.40	0.14	1.50	1.25	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	678.00		145.90	328.28	106.82	97.00	121.00	133.00	145.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	122.00		25.00	25.00	25.00	47.00	121.00	133.00	145.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	304.41		124.00	68.50	97.56	14.35	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	304.41		124.00	68.50	97.56	14.35	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	142.00		35.00	25.00	80.00	2.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	32.00		20.00	15.00	0.00	-3.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	110.00		15.00	10.00	80.00	5.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	160.06		88.00	40.50	17.56	14.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	79.50		43.00	20.00	5.00	11.50	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.56		1.50	0.50	2.56	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	76.00		43.50	20.00	10.00	2.50	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.30		1.00	3.00	0.00	-1.70	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	0.05		0.00	0.00	0.00	0.05	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,389.64		542.90	614.63	578.20	653.91	1,995.75	2,056.61	2,120.56
1102	Sume defalcate din TVA	2,297.88		489.90	581.63	556.00	670.35	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	1,901.90		401.90	479.00	505.00	516.00	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	344.35		68.00	71.00	51.00	154.35	343.75	355.61	367.56
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	91.76		53.00	33.00	22.20	-16.44	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	78.76		50.00	30.00	13.20	-14.44	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	27.00		15.00	10.00	0.00	2.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.76		35.00	20.00	13.20	-16.44	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00		0.00	0.00	2.00	-2.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	13.00		3.00	3.00	7.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	70.00		42.50	50.00	1.00	-23.50	59.60	59.60	0.00
1802	Alte impozite si taxe fiscale	70.00		42.50	50.00	1.00	-23.50	59.60	59.60	0.00
180250	Alte impozite si taxe	70.00		42.50	50.00	1.00	-23.50	59.60	59.60	0.00
001202	C. VENITURI NEFISCALE	-321.26		-84.37	-207.50	-25.87	-3.52	-302.35	-307.21	-252.56
001302	C1. VENITURI DIN PROPRIETATE	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
3002	Venituri din proprietate	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		3.00	4.00	0.00	-3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-325.26		-87.37	-211.50	-25.87	-0.52	-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	49.80		10.62	7.00	32.18	0.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	49.80		10.62	7.00	32.18	0.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	49.80		10.62	7.00	32.18	0.00	0.00	0.00	0.00
3602	Diverse venituri	6.10		10.80	8.30	0.00	-13.00	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	0.60		5.80	7.80	0.00	-13.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-435.46		-113.89	-276.00	-58.05	12.48	-302.35	-307.21	-252.56
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-435.46		-113.89	-276.00	-58.05	12.48	-302.35	-307.21	-252.56
001702	IV. SUBVENTII	69.32		8.50	5.80	9.34	45.68	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	69.32		8.50	5.80	9.34	45.68	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	40.64		8.50	5.80	5.80	20.54	0.00	0.00	0.00
002002	B. Curente	40.64		8.50	5.80	5.80	20.54	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
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	14.74		0.00	0.00	0.00	14.74	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 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	3,194.40	170.98	780.83	915.63	712.77	785.17	1,874.00	1,942.00	2,013.00
01	CHELTUIELI CURENTE	3,194.40	170.98	780.83	915.63	712.77	785.17	1,874.00	1,942.00	2,013.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,924.88	94.23	475.06	490.24	516.80	442.78	1,524.00	1,570.00	1,619.00
1001	Cheltuieli salariale in bani	1,578.65	67.50	391.85	404.01	425.72	357.07	X	X	X
100101	Salarii de baza	1,327.57	58.68	322.23	322.15	364.30	318.89	X	X	X
100106	Alte sporuri	34.67	1.46	9.09	10.89	7.74	6.95	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	99.25	0.00	31.10	37.95	24.90	5.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.38	3.95	11.85	12.85	7.55	12.13	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	28.39	0.00	10.00	5.00	4.50	8.89	X	X	X
100130	Alte drepturi salariale in bani	32.62	3.41	6.68	6.00	15.03	4.91	X	X	X
1003	Contributii	346.23	26.73	83.21	86.23	91.08	85.71	X	X	X
100301	Contributii de asigurari sociale de stat	241.53	24.17	57.09	59.83	63.16	61.45	X	X	X
100302	Contributii de asigurari de somaj	9.10	0.18	2.24	2.56	3.21	1.09	X	X	X
100303	Contributii de asigurari sociale de sanatate	79.96	2.03	19.39	20.06	20.19	20.32	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.79	0.05	0.59	0.70	1.09	0.41	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	12.85	0.29	3.90	3.08	3.43	2.44	X	X	X
20	TITLUL II BUNURI SI SERVICII	707.22	3.33	190.37	274.16	87.20	155.49	350.00	372.00	394.00
2001	Bunuri si servicii	359.37	3.33	90.09	142.81	47.14	79.33	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	15.05	0.00	2.50	6.80	1.60	4.15	X	X	X
200102	Materiale pentru curatenie	5.16	0.00	0.50	4.50	0.00	0.16	X	X	X
200103	Încalzit, iluminat si forta motrica	175.67	0.00	52.95	69.60	22.79	30.33	X	X	X
200104	Apa, canal si salubritate	2.69	0.00	0.40	0.70	0.85	0.74	X	X	X
200105	Carburanti si lubrifianti	58.47	3.33	13.00	21.55	5.30	18.62	X	X	X
200106	Piese de schimb	11.50	0.00	2.00	4.00	2.50	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.45	0.00	5.50	7.50	5.90	5.55	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.19	0.00	3.25	5.50	3.00	2.44	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.19	0.00	9.99	22.66	5.20	14.34	X	X	X
2002	Reparatii curente	89.47	0.00	26.25	59.53	8.00	-4.31	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	35.26	0.00	3.10	19.10	4.56	8.50	X	X	X
200530	Alte obiecte de inventar	35.26	0.00	3.10	19.10	4.56	8.50	X	X	X
2006	Daplasari, detasari, transferari	28.07	0.00	6.65	16.72	2.40	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	28.07	0.00	6.65	16.72	2.40	2.30	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	70.00	0.00	21.50	0.00	4.50	44.00	X	X	X
2013	Pregatire profesionala	2.80	0.00	1.50	1.00	0.00	0.30	X	X	X
2014	Protectia muncii	4.24	0.00	0.00	2.00	0.70	1.54	X	X	X
2030	Alte cheltuieli	116.91	0.00	41.18	33.00	19.40	23.33	X	X	X
203001	Reclama si publicitate	18.50	0.00	3.00	8.00	2.50	5.00	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	91.41	0.00	31.18	25.00	16.90	18.33	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	532.30	73.43	115.40	121.23	108.77	186.90	0.00	0.00	0.00
5702	Ajutoare sociale	532.30	73.43	115.40	121.23	108.77	186.90	X	X	X
570201	Ajutoare sociale in numerar	528.40	73.43	111.50	121.23	108.77	186.90	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	844.79	46.81	189.27	290.16	145.30	220.06	226.00	245.00	264.00

		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
5102	Autoritati publice si actiuni externe	830.77	46.81	189.27	276.14	145.30	220.06	226.00	245.00	264.00
01	CHELTUIELI CURENTE	830.77	46.81	189.27	276.14	145.30	220.06	226.00	245.00	264.00
10	TITLUL I CHELTUIELI DE PERSONAL	529.53	43.49	132.07	158.12	111.76	127.58	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	434.45	36.06	108.55	130.27	90.75	104.88	X	X	X
100101	Salarii de baza	342.02	27.65	86.50	103.42	68.00	84.10	X	X	X
100106	Alte sporuri	19.29	1.34	5.00	6.50	4.05	3.74	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.38	3.95	11.85	12.85	7.55	12.13	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	26.56	3.11	5.20	5.50	10.95	4.91	X	X	X
1003	Contributii	95.08	7.43	23.52	27.85	21.01	22.70	X	X	X
100301	Contributii de asigurari sociale de stat	67.30	5.07	16.40	19.50	14.95	16.45	X	X	X
100302	Contributii de asigurari de somaj	2.13	0.16	0.52	0.65	0.45	0.51	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.34	1.88	5.60	6.60	4.74	5.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.63	0.05	0.15	0.25	0.07	0.16	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.68	0.28	0.85	0.85	0.80	0.18	X	X	X
20	TITLUL II BUNURI SI SERVICII	301.24	3.33	57.20	118.02	33.54	92.48	226.00	245.00	264.00
2001	Bunuri si servicii	147.54	3.33	29.10	62.95	22.34	33.15	X	X	X
200101	Furnituri de birou	6.75	0.00	2.00	3.50	0.50	0.75	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	1.50	0.00	-1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.79	0.00	5.00	20.00	7.79	8.00	X	X	X
200104	Apa, canal si salubritate	1.75	0.00	0.10	0.20	0.55	0.90	X	X	X
200105	Carburanti si lubrifianti	41.25	3.33	8.00	13.25	5.00	15.00	X	X	X
200106	Piese de schimb	8.00	0.00	2.00	4.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19.50	0.00	4.00	5.50	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.20	0.00	2.50	4.50	2.50	2.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16.30	0.00	5.00	10.50	0.00	0.80	X	X	X
2002	Reparatii curente	21.02	0.00	0.00	17.90	0.00	3.12	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.20	0.00	3.10	12.10	0.00	-3.00	X	X	X
200530	Alte obiecte de inventar	12.20	0.00	3.10	12.10	0.00	-3.00	X	X	X
2006	Daplasari, detasari, transferari	11.57	0.00	6.00	5.57	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
200601	Deplasari interne, detasari, transferari	11.57	0.00	6.00	5.57	0.00	0.00	X	X	X
2012	Consultanta si expertiza	40.50	0.00	0.00	0.00	3.00	37.50	X	X	X
2013	Pregatire profesionala	1.70	0.00	1.00	1.00	0.00	-0.30	X	X	X
2014	Protectia muncii	3.40	0.00	0.00	1.00	0.70	1.70	X	X	X
2030	Alte cheltuieli	63.31	0.00	18.00	17.50	7.50	20.31	X	X	X
203001	Reclama si publicitate	18.50	0.00	3.00	8.00	2.50	5.00	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	37.81	0.00	8.00	9.50	5.00	15.31	X	X	X
510201	Autoritati executive si legislative	830.77	46.81	189.27	276.14	145.30	220.06	226.00	245.00	264.00
51020103	Autoritati executive	830.77	46.81	189.27	276.14	145.30	220.06	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
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	2,131.03	124.17	488.96	542.24	537.41	562.42	1,648.00	1,697.00	1,749.00

		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
6502	Invatamant	1,102.93	0.00	273.58	311.80	262.74	254.81	1,059.00	1,108.00	1,160.00
01	CHELTUIELI CURENTE	1,102.93	0.00	273.58	311.80	262.74	254.81	1,059.00	1,108.00	1,160.00
10	TITLUL I CHELTUIELI DE PERSONAL	935.39	0.00	245.00	240.00	244.50	205.89	935.00	981.00	1,030.00
1001	Cheltuieli salariale in bani	767.83	0.00	203.50	200.00	204.08	160.25	X	X	X
100101	Salarii de baza	618.66	0.00	157.70	152.00	165.80	143.16	X	X	X
100106	Alte sporuri	13.90	0.00	3.80	3.90	3.30	2.90	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	99.25	0.00	31.10	37.95	24.90	5.30	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.39	0.00	10.00	5.00	4.50	8.89	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	167.56	0.00	41.50	40.00	40.42	45.64	X	X	X
100301	Contributii de asigurari sociale de stat	115.57	0.00	27.94	27.43	27.40	32.80	X	X	X
100302	Contributii de asigurari de somaj	5.09	0.00	1.30	1.50	2.09	0.20	X	X	X
100303	Contributii de asigurari sociale de sanatate	38.30	0.00	9.60	9.20	8.60	10.90	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	7.01	0.00	2.35	1.55	1.50	1.61	X	X	X
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	20.88	64.00	14.70	41.42	124.00	127.00	130.00
2001	Bunuri si servicii	102.66	0.00	9.50	50.00	7.90	35.26	X	X	X
200101	Furnituri de birou	7.40	0.00	0.10	3.00	1.00	3.30	X	X	X
200102	Materiale pentru curatenie	4.16	0.00	0.00	3.00	0.00	1.16	X	X	X
200103	Încalzit, iluminat si forta motrica	49.73	0.00	2.90	29.50	0.00	17.33	X	X	X
200104	Apa, canal si salubritate	0.94	0.00	0.30	0.50	0.30	-0.16	X	X	X
200105	Carburanti si lubrifianti	0.70	0.00	0.00	0.30	0.30	0.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.75	0.00	1.20	1.70	0.60	0.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.94	0.00	0.70	1.00	0.50	-0.26	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.04	0.00	4.30	11.00	5.20	13.54	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	8.20	0.00	0.50	3.00	2.40	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	8.20	0.00	0.50	3.00	2.40	2.30	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
2012	Consultanta si expertiza	5.50	0.00	1.50	0.00	1.50	2.50	X	X	X
2013	Pregatire profesionala	1.10	0.00	0.50	0.00	0.00	0.60	X	X	X
2014	Protectia muncii	0.84	0.00	0.00	1.00	0.00	-0.16	X	X	X
2030	Alte cheltuieli	12.80	0.00	8.88	3.00	0.00	0.92	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.80	0.00	8.88	3.00	0.00	0.92	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	286.33	0.00	72.76	72.82	81.51	59.24	346.89	352.91	356.00
65020301	Invatamant prescolar	71.80	0.00	19.14	17.69	18.73	16.24	110.34	113.21	115.00
65020302	Invatamant primar	214.53	0.00	53.62	55.13	62.78	43.00	236.55	239.70	241.00
650204	Invatamant secundar	812.70	0.00	196.92	238.98	181.23	195.57	712.11	755.09	804.00
65020402	Invatamant secundar superior	812.70	0.00	196.92	238.98	181.23	195.57	712.11	755.09	804.00
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	37.11	1.61	18.95	7.61	13.80	-3.25	0.00	0.00	0.00
01	CHELTUIELI CURENTE	37.11	1.61	18.95	7.61	13.80	-3.25	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	21.15	1.31	8.00	6.26	4.87	2.02	X	X	X
100101	Salarii de baza	21.15	1.31	8.00	6.26	4.87	2.02	X	X	X
1003	Contributii	4.75	0.30	2.00	1.09	0.93	0.73	X	X	X
100301	Contributii de asigurari sociale de stat	3.33	0.21	1.40	0.70	0.65	0.58	X	X	X
100302	Contributii de asigurari de somaj	0.11	0.01	0.05	0.03	0.03	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.10	0.07	0.45	0.31	0.21	0.13	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.02	0.01	0.00	0.00	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	11.21	0.00	8.95	0.26	8.00	-6.00	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

		Buget 2016						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	10.75	0.00	8.75	0.00	8.00	-6.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	37.11	1.61	18.95	7.61	13.80	-3.25	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	37.11	1.61	18.95	7.61	13.80	-3.25	0.00	0.00	0.00
6702	Cultura, recreere si religie	82.02	2.05	6.88	39.83	5.87	29.44	0.00	0.00	0.00
01	CHELTUIELI CURENTE	82.02	2.05	6.88	39.83	5.87	29.44	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.83	2.05	6.14	9.18	4.97	4.54	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	20.25	1.68	5.00	7.49	3.89	3.87	X	X	X
100101	Salarii de baza	16.79	1.27	3.23	6.50	3.50	3.56	X	X	X
100106	Alte sporuri	1.48	0.11	0.29	0.49	0.39	0.31	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	4.58	0.38	1.14	1.69	1.08	0.67	X	X	X
100301	Contributii de asigurari sociale de stat	3.20	0.27	0.79	1.25	0.75	0.41	X	X	X
100302	Contributii de asigurari de somaj	0.11	0.01	0.03	0.03	0.03	0.02	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.06	0.09	0.26	0.35	0.25	0.20	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	0.17	0.00	0.05	0.05	0.04	0.03	X	X	X
20	TITLUL II BUNURI SI SERVICII	27.19	0.00	0.74	0.65	0.90	24.90	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
2012	Consultanta si expertiza	24.00	0.00	0.00	0.00	0.00	24.00	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

		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
670203	Servicii culturale	52.02	2.05	6.88	9.83	5.87	29.44	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	28.02	2.05	6.88	9.83	5.87	5.44	0.00	0.00	0.00
67020307	Camine culturale	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri 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	908.97	120.50	189.55	183.00	255.00	281.42	589.00	589.00	589.00
01	CHELTUIELI CURENTE	908.97	120.50	189.55	183.00	255.00	281.42	589.00	589.00	589.00
10	TITLUL I CHELTUIELI DE PERSONAL	403.21	47.08	81.85	69.57	149.77	102.02	589.00	589.00	589.00
1001	Cheltuieli salariale in bani	328.95	28.45	66.80	53.97	122.13	86.05	X	X	X
100101	Salarii de baza	328.95	28.45	66.80	53.97	122.13	86.05	X	X	X
1003	Contributii	74.26	18.62	15.05	15.60	27.64	15.97	X	X	X
100301	Contributii de asigurari sociale de stat	52.13	18.62	10.56	10.95	19.41	11.21	X	X	X
100302	Contributii de asigurari de somaj	1.66	0.00	0.34	0.35	0.61	0.36	X	X	X
100303	Contributii de asigurari sociale de sanatate	17.16	0.00	3.48	3.60	6.39	3.69	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.10	0.11	0.18	0.11	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.81	0.00	0.57	0.59	1.05	0.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	505.76	73.43	107.70	113.43	105.23	179.40	0.00	0.00	0.00
5702	Ajutoare sociale	505.76	73.43	107.70	113.43	105.23	179.40	X	X	X
570201	Ajutoare sociale in numerar	505.76	73.43	107.70	113.43	105.23	179.40	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	889.09	120.50	189.55	183.00	255.00	261.54	589.00	589.00	589.00
68020502	Asistenta sociala in caz de invaliditate	889.09	120.50	189.55	183.00	255.00	261.54	589.00	589.00	589.00
680215	Prevenirea excluderii sociale	19.88	0.00	0.00	0.00	0.00	19.88	0.00	0.00	0.00
68021501	Ajutor social	19.88	0.00	0.00	0.00	0.00	19.88	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	121.47	0.00	51.60	31.60	16.10	22.17	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	120.47	0.00	51.30	31.10	16.00	22.07	0.00	0.00	0.00
01	CHELTUIELI CURENTE	120.47	0.00	51.30	31.10	16.00	22.07	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	120.47	0.00	51.30	31.10	16.00	22.07	0.00	0.00	0.00
2001	Bunuri si servicii	86.80	0.00	45.70	21.10	15.00	5.00	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	85.00	0.00	45.00	20.00	15.00	5.00	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

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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
2002	Reparatii curente	9.07	0.00	2.50	3.00	0.00	3.57	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	11.50	0.00	0.00	0.00	0.00	11.50	X	X	X
200530	Alte obiecte de inventar	11.50	0.00	0.00	0.00	0.00	11.50	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	76.57	0.00	29.50	14.00	16.00	17.07	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	93.45	0.00	50.00	50.63	12.30	-19.48	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
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	82.65	0.00	50.00	50.63	1.50	-19.48	0.00	0.00	0.00
01	CHELTUIELI CURENTE	82.65	0.00	50.00	50.63	1.50	-19.48	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	82.65	0.00	50.00	50.63	1.50	-19.48	0.00	0.00	0.00
2001	Bunuri si servicii	20.02	0.00	5.00	8.00	1.50	5.52	X	X	X
200105	Carburanti si lubrifianti	16.52	0.00	5.00	8.00	0.00	3.52	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	3.50	0.00	0.00	0.00	1.50	2.00	X	X	X
2002	Reparatii curente	48.63	0.00	15.00	38.63	0.00	-5.00	X	X	X
2012	Consultanta si expertiza	0.00	0.00	20.00	0.00	0.00	-20.00	X	X	X
2030	Alte cheltuieli	14.00	0.00	10.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	10.00	4.00	0.00	0.00	X	X	X
840203	Transport rutier	82.65	0.00	50.00	50.63	1.50	-19.48	0.00	0.00	0.00
84020301	Drumuri si poduri	82.65	0.00	50.00	50.63	1.50	-19.48	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	8,513.26		2,435.83	4,276.00	1,058.05	743.38	302.35	307.21	252.56
499002	VENITURI PROPRII	321.94		321.94	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	435.46		113.89	276.00	58.05	-12.48	302.35	307.21	252.56
001202	C. VENITURI NEFISCALE	435.46		113.89	276.00	58.05	-12.48	302.35	307.21	252.56
001402	C2. VANZARI DE BUNURI SI SERVICII	435.46		113.89	276.00	58.05	-12.48	302.35	307.21	252.56
3702	Transferuri voluntare, altele decat subventiile	435.46		113.89	276.00	58.05	-12.48	302.35	307.21	252.56
370204	Varsaminte din sectiunea de functionare	435.46		113.89	276.00	58.05	-12.48	302.35	307.21	252.56
4002	Încasari din rambursarea împrumuturilor acordate	321.94		321.94	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	321.94		321.94	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,755.86		2,000.00	4,000.00	1,000.00	755.86	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	7,755.86		2,000.00	4,000.00	1,000.00	755.86	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,513.26	28.26	2,435.83	4,220.22	1,113.83	743.38	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

		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
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	8,505.96	28.26	2,429.53	4,219.22	1,113.83	743.38	302.35	307.21	252.56
71	TITLUL XIII ACTIVE NEFINANCIARE	8,505.96	28.26	2,429.53	4,219.22	1,113.83	743.38	302.35	307.21	252.56
7101	Active fixe	8,505.96	28.26	2,429.53	4,219.22	1,113.83	743.38	X	X	X
710101	Constructii	7,948.09	28.26	2,052.23	4,040.00	1,100.00	755.86	X	X	X
710102	Masini, echipamente si mijloace de transport	10.30	0.00	11.00	0.00	0.00	-0.70	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	547.57	0.00	366.30	179.22	13.83	-11.78	X	X	X
5002	Partea I-a Servicii publice generale	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
7101	Active fixe	42.30	0.00	36.00	0.00	0.00	6.30	X	X	X
710102	Masini, echipamente si mijloace de transport	10.30	0.00	11.00	0.00	0.00	-0.70	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	32.00	0.00	25.00	0.00	0.00	7.00	X	X	X
510201	Autoritati executive si legislative	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
51020103	Autoritati executive	42.30	0.00	36.00	0.00	0.00	6.30	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	457.40	0.00	250.00	170.00	0.00	37.40	0.00	0.00	0.00
6502	Invatamant	65.40	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.40	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.40	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
7101	Active fixe	65.40	0.00	0.00	0.00	0.00	65.40	X	X	X
710101	Constructii	65.40	0.00	0.00	0.00	0.00	65.40	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	65.40	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
6602	Sanatate	392.00	0.00	250.00	170.00	0.00	-28.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	392.00	0.00	250.00	170.00	0.00	-28.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	392.00	0.00	250.00	170.00	0.00	-28.00	0.00	0.00	0.00
7101	Active fixe	392.00	0.00	250.00	170.00	0.00	-28.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	392.00	0.00	250.00	170.00	0.00	-28.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	392.00	0.00	250.00	170.00	0.00	-28.00	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
66025050	Alte institutii si actiuni sanitare	392.00	0.00	250.00	170.00	0.00	-28.00	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
5501	A. Transferuri interne	7.30	0.00	6.30	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
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	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	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	0.00	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	55.78	0.00	0.00	0.00	0.00

Conducatorul institutiei
MARCOIANU MUGUREL

Conducatorul compartimentului
financiar - contabil