

Buget local sursa A 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	3,209.35		888.85	772.95	692.85	854.70	5,936.00	4,667.00	3,633.00
499002	VENITURI PROPRII	1,030.00		306.85	240.95	239.85	242.35	1,035.00	1,055.00	1,075.00
000202	I. VENITURI CURENTE	2,979.35		838.85	772.95	692.85	674.70	3,196.00	3,294.00	3,393.00
000302	A. VENITURI FISCALE	2,822.35		782.05	739.25	660.05	641.00	3,061.00	3,156.00	3,251.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	665.00		216.25	149.25	149.25	150.25	664.00	677.00	688.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	665.00		216.25	149.25	149.25	150.25	664.00	677.00	688.00
0302	Impozit pe venit	8.00		2.00	2.00	2.00	2.00	8.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	8.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	657.00		214.25	147.25	147.25	148.25	656.00	668.00	679.00
040201	Cote defalcate din impozitul pe venit	140.00		35.00	35.00	35.00	35.00	140.00	150.00	160.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	517.00		179.25	112.25	112.25	113.25	516.00	518.00	519.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	189.00		47.10	47.20	47.10	47.60	192.00	195.00	199.00
0702	Impozite si taxe pe proprietate	189.00		47.10	47.20	47.10	47.60	192.00	195.00	199.00
070201	Impozit si taxa pe cladiri	45.00		11.20	11.20	11.20	11.40	45.00	47.00	48.00
07020101	Impozit pe cladiri de la persoane fizice	26.00		6.50	6.50	6.50	6.50	26.00	27.00	28.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	19.00		4.70	4.70	4.70	4.90	19.00	20.00	20.00
070202	Impozit si taxa pe teren	94.00		23.40	23.50	23.40	23.70	96.00	97.00	99.00
07020201	Impozit pe terenuri de la persoane fizice	29.00		7.20	7.20	7.20	7.40	29.00	30.00	30.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		0.70	0.80	0.70	0.80	4.00	4.00	5.00
07020203	Impozitul pe terenul din extravilan	62.00		15.50	15.50	15.50	15.50	63.00	63.00	64.00
070250	Alte impozite si taxe pe proprietate	50.00		12.50	12.50	12.50	12.50	51.00	51.00	52.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,968.35		518.70	542.80	463.70	443.15	2,205.00	2,284.00	2,364.00
1102	Sume defalcate din TVA	1,925.35		508.00	532.00	453.00	432.35	2,161.00	2,239.00	2,318.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,381.00		374.00	395.00	316.00	296.00	1,496.00	1,558.00	1,621.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25.35		6.00	7.00	7.00	5.35	30.00	32.00	34.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	519.00		128.00	130.00	130.00	131.00	635.00	649.00	663.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	43.00		10.70	10.80	10.70	10.80	44.00	45.00	46.00
160202	Impozit pe mijloacele de transport	43.00		10.70	10.80	10.70	10.80	44.00	45.00	46.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.00		7.50	7.50	7.50	7.50	31.00	31.00	32.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00		3.20	3.30	3.20	3.30	13.00	14.00	14.00
001202	C. VENITURI NEFISCALE	157.00		56.80	33.70	32.80	33.70	135.00	138.00	142.00
001302	C1. VENITURI DIN PROPRIETATE	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
3002	Venituri din proprietate	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
300205	Venituri din concesiuni si inchirieri	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	153.00		55.80	32.70	31.80	32.70	131.00	133.00	137.00
3402	Venituri din taxe administrative, eliberari permise	6.00		1.50	1.50	1.50	1.50	6.00	7.00	7.00
340202	Taxe extrajudiciare de timbru	6.00		1.50	1.50	1.50	1.50	6.00	7.00	7.00
3502	Amenzi, penalitati si confiscari	23.00		5.80	5.70	5.80	5.70	23.00	24.00	26.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
350250	Alte amenzi, penalitati si confiscari	13.00		3.30	3.20	3.30	3.20	13.00	14.00	15.00
3602	Diverse venituri	100.00		24.50	25.50	24.50	25.50	102.00	102.00	104.00
360206	Taxe speciale	98.00		24.00	25.00	24.00	25.00	99.00	99.00	100.00
360250	Alte venituri	2.00		0.50	0.50	0.50	0.50	3.00	3.00	4.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3702	Transferuri voluntare, altele decat subventiile	24.00		24.00	0.00	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)	-449.35		-449.35	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	449.35		449.35	0.00	0.00	0.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	24.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
4202	Subventii de la bugetul de stat	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
002002	B. Curente	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00		0.00	0.00	0.00	0.00	2,500.00	1,133.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	0.00		0.00	0.00	0.00	0.00	2,500.00	1,133.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	2,500.00	1,133.00	0.00
4902	TOTAL CHELTUIELI	4,920.65	0.00	3,275.90	869.25	527.50	248.00	5,936.00	4,667.00	3,633.00
01	CHELTUIELI CURENTE	4,469.30	0.00	2,913.30	780.50	527.50	248.00	5,652.00	4,288.00	3,407.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,623.00	0.00	576.00	552.50	453.50	41.00	1,884.00	1,972.00	2,058.00
1001	Cheltuieli salariale in bani	1,307.80	0.00	466.40	448.50	355.50	37.40	X	X	X
100101	Salarii de baza	1,124.80	0.00	397.40	380.50	316.50	30.40	X	X	X
100105	Sporuri pentru conditii de munca	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100106	Alte sporuri	70.50	0.00	25.50	24.50	19.50	1.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
100111	Fond aferent platii cu ora	63.50	0.00	29.50	21.50	6.50	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.00	0.00	12.00	20.00	12.00	0.00	X	X	X
1003	Contributii	315.20	0.00	109.60	104.00	98.00	3.60	X	X	X
100301	Contributii de asigurari sociale de stat	215.80	0.00	75.10	71.10	67.10	2.50	X	X	X
100302	Contributii de asigurari de somaj	7.75	0.00	2.75	2.75	2.25	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	71.50	0.00	25.30	22.80	22.30	1.10	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.95	0.00	1.55	2.45	1.95	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	14.20	0.00	4.90	4.90	4.40	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	507.00	0.00	312.00	166.00	13.00	16.00	600.00	625.00	766.00
2001	Bunuri si servicii	439.00	0.00	259.00	151.00	13.00	16.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	4.00	1.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	68.00	0.00	41.00	25.00	2.00	0.00	X	X	X
200104	Apa, canal si salubritate	106.00	0.00	76.00	30.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	8.00	4.00	0.00	1.00	X	X	X
200107	Transport	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	15.00	4.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	98.00	0.00	55.00	37.00	1.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	40.00	40.00	0.00	5.00	X	X	X
2003	Hrana	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	3.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
5101	Transferuri curente	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	0.00	0.00	X	X	X
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	423.00	0.00	112.00	60.00	60.00	191.00	433.00	433.00	458.00
5702	Ajutoare sociale	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	409.35	0.00	341.60	67.75	0.00	0.00	242.00	379.00	226.00
71	TITLUL XIII ACTIVE NEFINANCIARE	409.35	0.00	341.60	67.75	0.00	0.00	242.00	379.00	226.00
7101	Active fixe	409.35	0.00	341.60	67.75	0.00	0.00	X	X	X
710101	Constructii	343.75	0.00	276.00	67.75	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	43.60	0.00	43.60	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	837.50	0.00	442.50	240.00	155.00	0.00	1,110.00	925.00	953.00
5102	Autoritati publice si actiuni externe	672.50	0.00	300.50	218.00	154.00	0.00	905.00	830.00	858.00
01	CHELTUIELI CURENTE	639.00	0.00	267.00	218.00	154.00	0.00	789.00	830.00	858.00
10	TITLUL I CHELTUIELI DE PERSONAL	500.00	0.00	173.00	173.00	154.00	0.00	650.00	680.00	700.00
1001	Cheltuieli salariale in bani	413.00	0.00	144.00	144.00	125.00	0.00	X	X	X
100101	Salarii de baza	341.00	0.00	120.00	120.00	101.00	0.00	X	X	X
100106	Alte sporuri	36.00	0.00	12.00	12.00	12.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	36.00	0.00	12.00	12.00	12.00	0.00	X	X	X
1003	Contributii	87.00	0.00	29.00	29.00	29.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	59.40	0.00	19.80	19.80	19.80	0.00	X	X	X
100302	Contributii de asigurari de somaj	2.10	0.00	0.70	0.70	0.70	0.00	X	X	X

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100303	Contributii de asigurari sociale de sanatate	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.00	0.30	0.30	0.30	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.60	0.00	1.20	1.20	1.20	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	139.00	0.00	94.00	45.00	0.00	0.00	139.00	150.00	158.00
2001	Bunuri si servicii	121.00	0.00	81.00	40.00	0.00	0.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	13.00	0.00	10.00	3.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	5.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	59.00	0.00	34.00	25.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
7101	Active fixe	33.50	0.00	33.50	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	11.50	0.00	11.50	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	672.50	0.00	300.50	218.00	154.00	0.00	905.00	830.00	858.00
51020103	Autoritati executive	672.50	0.00	300.50	218.00	154.00	0.00	905.00	830.00	858.00
5402	Alte servicii publice generale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5502	Dobanzi	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
30	TITLUL III DOBANZI	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
5101	Transferuri curente	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	40.00	0.00	13.00	12.00	13.00	2.00	44.00	74.00	48.00
6102	Ordine publica si siguranta nationala	40.00	0.00	13.00	12.00	13.00	2.00	44.00	74.00	48.00
01	CHELTUIELI CURENTE	40.00	0.00	13.00	12.00	13.00	2.00	44.00	44.00	48.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	12.00	12.00	12.00	2.00	42.00	42.00	46.00
1001	Cheltuieli salariale in bani	32.00	0.00	10.00	10.00	10.00	2.00	X	X	X
100101	Salarii de baza	32.00	0.00	10.00	10.00	10.00	2.00	X	X	X
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	3.90	0.00	1.30	1.30	1.30	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.05	0.05	0.05	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100303	Contributii de asigurari sociale de sanatate	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.05	0.05	0.05	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
2001	Bunuri si servicii	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
610203	Ordine publica	38.00	0.00	12.00	12.00	12.00	2.00	42.00	42.00	46.00
61020304	Politie locala	38.00	0.00	12.00	12.00	12.00	2.00	42.00	42.00	46.00
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	1.00	0.00	1.00	0.00	2.00	32.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,967.85	0.00	793.10	569.25	359.50	246.00	1,906.00	2,059.00	2,256.00
6502	Invatamant	1,250.10	0.00	493.10	413.50	292.50	51.00	1,333.00	1,468.00	1,558.00
01	CHELTUIELI CURENTE	1,218.00	0.00	461.00	413.50	292.50	51.00	1,333.00	1,395.00	1,458.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,052.00	0.00	384.00	352.50	280.50	35.00	1,164.00	1,222.00	1,282.00
1001	Cheltuieli salariale in bani	835.00	0.00	307.00	281.00	215.00	32.00	X	X	X
100101	Salarii de baza	732.00	0.00	262.00	245.00	200.00	25.00	X	X	X
100105	Sporuri pentru conditii de munca	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100106	Alte sporuri	34.50	0.00	13.50	12.50	7.50	1.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
100111	Fond aferent platii cu ora	63.50	0.00	29.50	21.50	6.50	6.00	X	X	X
1003	Contributii	217.00	0.00	77.00	71.50	65.50	3.00	X	X	X
100301	Contributii de asigurari sociale de stat	149.00	0.00	53.00	49.00	45.00	2.00	X	X	X
100302	Contributii de asigurari de somaj	5.40	0.00	1.90	2.00	1.50	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	48.00	0.00	17.50	15.00	14.50	1.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.60	0.00	1.10	2.00	1.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	3.50	3.50	3.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	77.00	61.00	12.00	16.00	169.00	173.00	176.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	166.00	0.00	77.00	61.00	12.00	16.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	0.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
200107	Transport	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	5.00	4.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	20.00	10.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65.00	0.00	30.00	30.00	0.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
7101	Active fixe	32.10	0.00	32.10	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	32.10	0.00	32.10	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	541.00	0.00	193.00	179.00	141.00	28.00	602.00	613.00	651.00
65020301	Invatamant prescolar	190.00	0.00	64.00	59.00	54.00	13.00	206.50	221.00	237.00
65020302	Invatamant primar	351.00	0.00	129.00	120.00	87.00	15.00	395.50	392.00	414.00
650204	Invatamant secundar	709.10	0.00	300.10	234.50	151.50	23.00	731.00	855.00	907.00
65020401	Invatamant secundar inferior	709.10	0.00	300.10	234.50	151.50	23.00	731.00	855.00	907.00
6702	Cultura, recreere si religie	254.75	0.00	148.00	95.75	7.00	4.00	100.00	108.00	160.00
01	CHELTUIELI CURENTE	45.00	0.00	27.00	7.00	7.00	4.00	58.00	58.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	7.00	7.00	7.00	4.00	28.00	28.00	30.00
1001	Cheltuieli salariale in bani	19.80	0.00	5.40	5.50	5.50	3.40	X	X	X
100101	Salarii de baza	19.80	0.00	5.40	5.50	5.50	3.40	X	X	X
1003	Contributii	5.20	0.00	1.60	1.50	1.50	0.60	X	X	X
100301	Contributii de asigurari sociale de stat	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	167.75	0.00	100.00	67.75	0.00	0.00	0.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	167.75	0.00	100.00	67.75	0.00	0.00	0.00	50.00	0.00
7101	Active fixe	167.75	0.00	100.00	67.75	0.00	0.00	X	X	X
710101	Constructii	167.75	0.00	100.00	67.75	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
670203	Servicii culturale	25.00	0.00	7.00	7.00	7.00	4.00	28.00	28.00	30.00
67020302	Biblioteci publice comunale, orasenesti, municipale	25.00	0.00	7.00	7.00	7.00	4.00	28.00	28.00	30.00
670205	Servicii recreative si sportive	209.75	0.00	121.00	88.75	0.00	0.00	42.00	0.00	100.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	209.75	0.00	121.00	88.75	0.00	0.00	42.00	0.00	100.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	20.00	0.00	20.00	0.00	0.00	0.00	30.00	80.00	30.00
6802	Asigurari si asistenta sociala	463.00	0.00	152.00	60.00	60.00	191.00	473.00	483.00	538.00
01	CHELTUIELI CURENTE	463.00	0.00	152.00	60.00	60.00	191.00	473.00	483.00	538.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	0.00	40.00	50.00	80.00
2003	Hrana	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	423.00	0.00	112.00	60.00	60.00	191.00	433.00	433.00	458.00
5702	Ajutoare sociale	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	191.00	0.00	60.00	60.00	60.00	11.00	191.00	191.00	216.00
68020502	Asistenta sociala in caz de invaliditate	191.00	0.00	60.00	60.00	60.00	11.00	191.00	191.00	216.00
680215	Prevenirea excluderii sociale	232.00	0.00	52.00	0.00	0.00	180.00	242.00	242.00	242.00
68021501	Ajutor social	232.00	0.00	52.00	0.00	0.00	180.00	242.00	242.00	242.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	0.00	0.00	40.00	50.00	80.00

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	0.00	0.00	40.00	50.00	80.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	198.00	0.00	150.00	48.00	0.00	0.00	250.00	350.00	250.00
7002	Locuinte, servicii si dezvoltare publica	70.00	0.00	50.00	20.00	0.00	0.00	120.00	220.00	120.00
01	CHELTUIELI CURENTE	70.00	0.00	50.00	20.00	0.00	0.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	50.00	20.00	0.00	0.00	120.00	120.00	120.00
2001	Bunuri si servicii	70.00	0.00	50.00	20.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	50.00	0.00	30.00	20.00	0.00	0.00	120.00	220.00	120.00
7402	Protectia mediului	128.00	0.00	100.00	28.00	0.00	0.00	130.00	130.00	130.00
01	CHELTUIELI CURENTE	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
20	TITLUL II BUNURI SI SERVICII	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
2001	Bunuri si servicii	78.00	0.00	50.00	28.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	78.00	0.00	50.00	28.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
74020501	Salubritate	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
740206	Canalizarea si tratarea apelor reziduale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
8402	Transporturi	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
01	CHELTUIELI CURENTE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	0.00	0.00	X	X	X
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	126.00	0.00	126.00	0.00	0.00	0.00	126.00	126.00	126.00
71	TITLUL XIII ACTIVE NEFINANCIARE	126.00	0.00	126.00	0.00	0.00	0.00	126.00	126.00	126.00
7101	Active fixe	126.00	0.00	126.00	0.00	0.00	0.00	X	X	X
710101	Constructii	126.00	0.00	126.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
84020301	Drumuri si poduri	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
9602	Rezerve, Excedent/Deficit	-1,711.30	0.00	-2,387.05	-96.30	165.35	606.70	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	165.35	606.70	242.00	379.00	226.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	165.35	606.70	242.00	379.00	226.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,711.30	0.00	2,387.05	96.30	0.00	0.00	242.00	379.00	226.00
990296	Deficitul sectiunii de functionare	0.00	0.00	743.50	28.55	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,711.30	0.00	1,643.55	67.75	0.00	0.00	242.00	379.00	226.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,760.00		439.50	772.95	692.85	854.70	3,436.00	3,534.00	3,633.00
499002	VENITURI PROPRII	1,030.00		306.85	240.95	239.85	242.35	1,035.00	1,055.00	1,075.00
000202	I. VENITURI CURENTE	2,530.00		389.50	772.95	692.85	674.70	3,196.00	3,294.00	3,393.00
000302	A. VENITURI FISCALE	2,822.35		782.05	739.25	660.05	641.00	3,061.00	3,156.00	3,251.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	665.00		216.25	149.25	149.25	150.25	664.00	677.00	688.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	665.00		216.25	149.25	149.25	150.25	664.00	677.00	688.00
0302	Impozit pe venit	8.00		2.00	2.00	2.00	2.00	8.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	8.00	9.00	9.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0402	Cote si sume defalcate din impozitul pe venit	657.00		214.25	147.25	147.25	148.25	656.00	668.00	679.00
040201	Cote defalcate din impozitul pe venit	140.00		35.00	35.00	35.00	35.00	140.00	150.00	160.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	517.00		179.25	112.25	112.25	113.25	516.00	518.00	519.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	189.00		47.10	47.20	47.10	47.60	192.00	195.00	199.00
0702	Impozite si taxe pe proprietate	189.00		47.10	47.20	47.10	47.60	192.00	195.00	199.00
070201	Impozit si taxa pe cladiri	45.00		11.20	11.20	11.20	11.40	45.00	47.00	48.00
07020101	Impozit pe cladiri de la persoane fizice	26.00		6.50	6.50	6.50	6.50	26.00	27.00	28.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	19.00		4.70	4.70	4.70	4.90	19.00	20.00	20.00
070202	Impozit si taxa pe teren	94.00		23.40	23.50	23.40	23.70	96.00	97.00	99.00
07020201	Impozit pe terenuri de la persoane fizice	29.00		7.20	7.20	7.20	7.40	29.00	30.00	30.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		0.70	0.80	0.70	0.80	4.00	4.00	5.00
07020203	Impozitul pe terenul din extravilan	62.00		15.50	15.50	15.50	15.50	63.00	63.00	64.00
070250	Alte impozite si taxe pe proprietate	50.00		12.50	12.50	12.50	12.50	51.00	51.00	52.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,968.35		518.70	542.80	463.70	443.15	2,205.00	2,284.00	2,364.00
1102	Sume defalcate din TVA	1,925.35		508.00	532.00	453.00	432.35	2,161.00	2,239.00	2,318.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,381.00		374.00	395.00	316.00	296.00	1,496.00	1,558.00	1,621.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25.35		6.00	7.00	7.00	5.35	30.00	32.00	34.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	519.00		128.00	130.00	130.00	131.00	635.00	649.00	663.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	43.00		10.70	10.80	10.70	10.80	44.00	45.00	46.00
160202	Impozit pe mijloacele de transport	43.00		10.70	10.80	10.70	10.80	44.00	45.00	46.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.00		7.50	7.50	7.50	7.50	31.00	31.00	32.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00		3.20	3.30	3.20	3.30	13.00	14.00	14.00
001202	C. VENITURI NEFISCALE	-292.35		-392.55	33.70	32.80	33.70	135.00	138.00	142.00
001302	C1. VENITURI DIN PROPRIETATE	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
3002	Venituri din proprietate	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
300205	Venituri din concesiuni si inchirieri	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-296.35		-393.55	32.70	31.80	32.70	131.00	133.00	137.00
3402	Venituri din taxe administrative, eliberari permise	6.00		1.50	1.50	1.50	1.50	6.00	7.00	7.00
340202	Taxe extrajudiciare de timbru	6.00		1.50	1.50	1.50	1.50	6.00	7.00	7.00
3502	Amenzi, penalitati si confiscari	23.00		5.80	5.70	5.80	5.70	23.00	24.00	26.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
350250	Alte amenzi, penalitati si confiscari	13.00		3.30	3.20	3.30	3.20	13.00	14.00	15.00
3602	Diverse venituri	100.00		24.50	25.50	24.50	25.50	102.00	102.00	104.00
360206	Taxe speciale	98.00		24.00	25.00	24.00	25.00	99.00	99.00	100.00
360250	Alte venituri	2.00		0.50	0.50	0.50	0.50	3.00	3.00	4.00
3702	Transferuri voluntare, altele decat subventiile	-425.35		-425.35	0.00	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)	-449.35		-449.35	0.00	0.00	0.00	0.00	0.00	0.00
370250	Alte transferuri voluntare	24.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
4202	Subventii de la bugetul de stat	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
002002	B. Curente	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	230.00		50.00	0.00	0.00	180.00	240.00	240.00	240.00
4902	TOTAL CHELTUIELI	2,760.00	0.00	1,183.00	801.50	527.50	248.00	3,194.00	3,155.00	3,407.00
01	CHELTUIELI CURENTE	2,718.00	0.00	1,162.00	780.50	527.50	248.00	3,152.00	3,155.00	3,407.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,623.00	0.00	576.00	552.50	453.50	41.00	1,884.00	1,972.00	2,058.00
1001	Cheltuieli salariale in bani	1,307.80	0.00	466.40	448.50	355.50	37.40	X	X	X
100101	Salarii de baza	1,124.80	0.00	397.40	380.50	316.50	30.40	X	X	X
100105	Sporuri pentru conditii de munca	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100106	Alte sporuri	70.50	0.00	25.50	24.50	19.50	1.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100110	Fond pentru posturi ocupate prin cumul	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
100111	Fond aferent platii cu ora	63.50	0.00	29.50	21.50	6.50	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	44.00	0.00	12.00	20.00	12.00	0.00	X	X	X
1003	Contributii	315.20	0.00	109.60	104.00	98.00	3.60	X	X	X
100301	Contributii de asigurari sociale de stat	215.80	0.00	75.10	71.10	67.10	2.50	X	X	X
100302	Contributii de asigurari de somaj	7.75	0.00	2.75	2.75	2.25	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	71.50	0.00	25.30	22.80	22.30	1.10	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.95	0.00	1.55	2.45	1.95	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	14.20	0.00	4.90	4.90	4.40	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	507.00	0.00	312.00	166.00	13.00	16.00	600.00	625.00	766.00
2001	Bunuri si servicii	439.00	0.00	259.00	151.00	13.00	16.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	4.00	1.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	68.00	0.00	41.00	25.00	2.00	0.00	X	X	X
200104	Apa, canal si salubritate	106.00	0.00	76.00	30.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	8.00	4.00	0.00	1.00	X	X	X
200107	Transport	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	15.00	4.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	98.00	0.00	55.00	37.00	1.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	40.00	40.00	0.00	5.00	X	X	X
2003	Hrana	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	3.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	2.00	2.00	1.00	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
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
5101	Transferuri curente	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	423.00	0.00	112.00	60.00	60.00	191.00	433.00	433.00	458.00
5702	Ajutoare sociale	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	804.00	0.00	409.00	240.00	155.00	0.00	994.00	925.00	953.00
5102	Autoritati publice si actiuni externe	639.00	0.00	267.00	218.00	154.00	0.00	789.00	830.00	858.00
01	CHELTUIELI CURENTE	639.00	0.00	267.00	218.00	154.00	0.00	789.00	830.00	858.00
10	TITLUL I CHELTUIELI DE PERSONAL	500.00	0.00	173.00	173.00	154.00	0.00	650.00	680.00	700.00
1001	Cheltuieli salariale in bani	413.00	0.00	144.00	144.00	125.00	0.00	X	X	X
100101	Salarii de baza	341.00	0.00	120.00	120.00	101.00	0.00	X	X	X
100106	Alte sporuri	36.00	0.00	12.00	12.00	12.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	36.00	0.00	12.00	12.00	12.00	0.00	X	X	X
1003	Contributii	87.00	0.00	29.00	29.00	29.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	59.40	0.00	19.80	19.80	19.80	0.00	X	X	X
100302	Contributii de asigurari de somaj	2.10	0.00	0.70	0.70	0.70	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.00	0.30	0.30	0.30	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.60	0.00	1.20	1.20	1.20	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	139.00	0.00	94.00	45.00	0.00	0.00	139.00	150.00	158.00
2001	Bunuri si servicii	121.00	0.00	81.00	40.00	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
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	13.00	0.00	10.00	3.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	5.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	59.00	0.00	34.00	25.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	639.00	0.00	267.00	218.00	154.00	0.00	789.00	830.00	858.00
51020103	Autoritati executive	639.00	0.00	267.00	218.00	154.00	0.00	789.00	830.00	858.00
5402	Alte servicii publice generale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5502	Dobanzi	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
30	TITLUL III DOBANZI	5.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
5101	Transferuri curente	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	140.00	0.00	140.00	0.00	0.00	0.00	200.00	95.00	95.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	40.00	0.00	13.00	12.00	13.00	2.00	44.00	44.00	48.00
6102	Ordine publica si siguranta nationala	40.00	0.00	13.00	12.00	13.00	2.00	44.00	44.00	48.00
01	CHELTUIELI CURENTE	40.00	0.00	13.00	12.00	13.00	2.00	44.00	44.00	48.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	12.00	12.00	12.00	2.00	42.00	42.00	46.00
1001	Cheltuieli salariale in bani	32.00	0.00	10.00	10.00	10.00	2.00	X	X	X
100101	Salarii de baza	32.00	0.00	10.00	10.00	10.00	2.00	X	X	X
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	3.90	0.00	1.30	1.30	1.30	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.05	0.05	0.05	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.05	0.05	0.05	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
2001	Bunuri si servicii	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
610203	Ordine publica	38.00	0.00	12.00	12.00	12.00	2.00	42.00	42.00	46.00
61020304	Politie locala	38.00	0.00	12.00	12.00	12.00	2.00	42.00	42.00	46.00
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,768.00	0.00	661.00	501.50	359.50	246.00	1,906.00	1,936.00	2,156.00
6502	Invatamant	1,218.00	0.00	461.00	413.50	292.50	51.00	1,333.00	1,395.00	1,458.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	1,218.00	0.00	461.00	413.50	292.50	51.00	1,333.00	1,395.00	1,458.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,052.00	0.00	384.00	352.50	280.50	35.00	1,164.00	1,222.00	1,282.00
1001	Cheltuieli salariale in bani	835.00	0.00	307.00	281.00	215.00	32.00	X	X	X
100101	Salarii de baza	732.00	0.00	262.00	245.00	200.00	25.00	X	X	X
100105	Sporuri pentru conditii de munca	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100106	Alte sporuri	34.50	0.00	13.50	12.50	7.50	1.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
100111	Fond aferent platii cu ora	63.50	0.00	29.50	21.50	6.50	6.00	X	X	X
1003	Contributii	217.00	0.00	77.00	71.50	65.50	3.00	X	X	X
100301	Contributii de asigurari sociale de stat	149.00	0.00	53.00	49.00	45.00	2.00	X	X	X
100302	Contributii de asigurari de somaj	5.40	0.00	1.90	2.00	1.50	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	48.00	0.00	17.50	15.00	14.50	1.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.60	0.00	1.10	2.00	1.50	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	3.50	3.50	3.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	77.00	61.00	12.00	16.00	169.00	173.00	176.00
2001	Bunuri si servicii	166.00	0.00	77.00	61.00	12.00	16.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	0.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
200107	Transport	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	5.00	4.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	20.00	10.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65.00	0.00	30.00	30.00	0.00	5.00	X	X	X
650203	Invatamant prescolar si primar	541.00	0.00	193.00	179.00	141.00	28.00	602.00	613.00	651.00
65020301	Invatamant prescolar	190.00	0.00	64.00	59.00	54.00	13.00	206.50	221.00	237.00
65020302	Invatamant primar	351.00	0.00	129.00	120.00	87.00	15.00	395.50	392.00	414.00
650204	Invatamant secundar	677.00	0.00	268.00	234.50	151.50	23.00	731.00	782.00	807.00
65020401	Invatamant secundar inferior	677.00	0.00	268.00	234.50	151.50	23.00	731.00	782.00	807.00
6702	Cultura, recreere si religie	87.00	0.00	48.00	28.00	7.00	4.00	100.00	58.00	160.00

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	45.00	0.00	27.00	7.00	7.00	4.00	58.00	58.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	7.00	7.00	7.00	4.00	28.00	28.00	30.00
1001	Cheltuieli salariale in bani	19.80	0.00	5.40	5.50	5.50	3.40	X	X	X
100101	Salarii de baza	19.80	0.00	5.40	5.50	5.50	3.40	X	X	X
1003	Contributii	5.20	0.00	1.60	1.50	1.50	0.60	X	X	X
100301	Contributii de asigurari sociale de stat	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	21.00	21.00	0.00	0.00	X	X	X
670203	Servicii culturale	25.00	0.00	7.00	7.00	7.00	4.00	28.00	28.00	30.00
67020302	Biblioteci publice comunale, orasenesti, municipale	25.00	0.00	7.00	7.00	7.00	4.00	28.00	28.00	30.00
670205	Servicii recreative si sportive	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	100.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	42.00	0.00	21.00	21.00	0.00	0.00	42.00	0.00	100.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	20.00	0.00	20.00	0.00	0.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	463.00	0.00	152.00	60.00	60.00	191.00	473.00	483.00	538.00
01	CHELTUIELI CURENTE	463.00	0.00	152.00	60.00	60.00	191.00	473.00	483.00	538.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	0.00	0.00	40.00	50.00	80.00
2003	Hrana	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	423.00	0.00	112.00	60.00	60.00	191.00	433.00	433.00	458.00
5702	Ajutoare sociale	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	423.00	0.00	112.00	60.00	60.00	191.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	191.00	0.00	60.00	60.00	60.00	11.00	191.00	191.00	216.00
68020502	Asistenta sociala in caz de invaliditate	191.00	0.00	60.00	60.00	60.00	11.00	191.00	191.00	216.00
680215	Prevenirea excluderii sociale	232.00	0.00	52.00	0.00	0.00	180.00	242.00	242.00	242.00
68021501	Ajutor social	232.00	0.00	52.00	0.00	0.00	180.00	242.00	242.00	242.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	0.00	0.00	40.00	50.00	80.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	0.00	0.00	40.00	50.00	80.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	148.00	0.00	100.00	48.00	0.00	0.00	250.00	250.00	250.00
7002	Locuinte, servicii si dezvoltare publica	70.00	0.00	50.00	20.00	0.00	0.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	70.00	0.00	50.00	20.00	0.00	0.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	50.00	20.00	0.00	0.00	120.00	120.00	120.00
2001	Bunuri si servicii	70.00	0.00	50.00	20.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	50.00	0.00	30.00	20.00	0.00	0.00	120.00	120.00	120.00
7402	Protectia mediului	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
01	CHELTUIELI CURENTE	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
20	TITLUL II BUNURI SI SERVICII	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
2001	Bunuri si servicii	78.00	0.00	50.00	28.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	78.00	0.00	50.00	28.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
74020501	Salubritate	78.00	0.00	50.00	28.00	0.00	0.00	130.00	130.00	130.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	-743.50	-28.55	165.35	606.70	242.00	379.00	226.00
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	165.35	606.70	242.00	379.00	226.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	165.35	606.70	242.00	379.00	226.00

		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
9902	Deficit	0.00	0.00	743.50	28.55	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	743.50	28.55	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	449.35		449.35	0.00	0.00	0.00	2,500.00	1,133.00	0.00
000202	I. VENITURI CURENTE	449.35		449.35	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	449.35		449.35	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	449.35		449.35	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	449.35		449.35	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	449.35		449.35	0.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00		0.00	0.00	0.00	0.00	2,500.00	1,133.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	0.00		0.00	0.00	0.00	0.00	2,500.00	1,133.00	0.00
45020401	Sume primite în contul platilor efectuate în anul curent	0.00		0.00	0.00	0.00	0.00	2,500.00	1,133.00	0.00
4902	TOTAL CHELTUIELI	2,160.65	0.00	2,092.90	67.75	0.00	0.00	2,742.00	1,512.00	226.00
01	CHELTUIELI CURENTE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	0.00	0.00	X	X	X
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	409.35	0.00	341.60	67.75	0.00	0.00	242.00	379.00	226.00
71	TITLUL XIII ACTIVE NEFINANCIARE	409.35	0.00	341.60	67.75	0.00	0.00	242.00	379.00	226.00
7101	Active fixe	409.35	0.00	341.60	67.75	0.00	0.00	X	X	X
710101	Constructii	343.75	0.00	276.00	67.75	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	43.60	0.00	43.60	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
5102	Autoritati publice si actiuni externe	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
7101	Active fixe	33.50	0.00	33.50	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	11.50	0.00	11.50	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
51020103	Autoritati executive	33.50	0.00	33.50	0.00	0.00	0.00	116.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
6102	Ordine publica si siguranta nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	199.85	0.00	132.10	67.75	0.00	0.00	0.00	123.00	100.00
6502	Invatamant	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
70	CHELTUIELI DE CAPITAL	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
7101	Active fixe	32.10	0.00	32.10	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	32.10	0.00	32.10	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
65020401	Invatamant secundar inferior	32.10	0.00	32.10	0.00	0.00	0.00	0.00	73.00	100.00
6702	Cultura, recreere si religie	167.75	0.00	100.00	67.75	0.00	0.00	0.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	167.75	0.00	100.00	67.75	0.00	0.00	0.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	167.75	0.00	100.00	67.75	0.00	0.00	0.00	50.00	0.00
7101	Active fixe	167.75	0.00	100.00	67.75	0.00	0.00	X	X	X
710101	Constructii	167.75	0.00	100.00	67.75	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	167.75	0.00	100.00	67.75	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	167.75	0.00	100.00	67.75	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
670250	Alte servicii in domeniile culturii, recreerii si religiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	50.00	0.00	50.00	0.00	0.00	0.00	0.00	100.00	0.00
7002	Locuinte, servicii si dezvoltare publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7402	Protectia mediului	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
8402	Transporturi	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
01	CHELTUIELI CURENTE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	0.00	0.00	2,500.00	1,133.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	0.00	0.00	X	X	X
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	126.00	0.00	126.00	0.00	0.00	0.00	126.00	126.00	126.00
71	TITLUL XIII ACTIVE NEFINANCIARE	126.00	0.00	126.00	0.00	0.00	0.00	126.00	126.00	126.00
7101	Active fixe	126.00	0.00	126.00	0.00	0.00	0.00	X	X	X
710101	Constructii	126.00	0.00	126.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
84020301	Drumuri si poduri	1,877.30	0.00	1,877.30	0.00	0.00	0.00	2,626.00	1,259.00	126.00
9602	Rezerve, Excedent/Deficit	-1,711.30	0.00	-1,643.55	-67.75	0.00	0.00	-242.00	-379.00	-226.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,711.30	0.00	1,643.55	67.75	0.00	0.00	242.00	379.00	226.00
990297	Deficitul sectiunii de dezvoltare	1,711.30	0.00	1,643.55	67.75	0.00	0.00	242.00	379.00	226.00

Ordonator principal de credite
PRIMAR,
DONTU VERONICA

CONTABIL,
ANDREI NICULINA