

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	3,145.99		799.21	844.24	759.84	742.70	0.00	0.00	0.00
499002	VENITURI PROPRII	1,337.12		337.89	335.39	335.99	327.85	0.00	0.00	0.00
000202	I. VENITURI CURENTE	3,011.12		780.89	835.39	750.99	643.85	0.00	0.00	0.00
000302	A. VENITURI FISCALE	2,803.69		729.04	784.54	699.54	590.57	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	664.00		168.50	168.50	168.50	158.50	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	664.00		168.50	168.50	168.50	158.50	0.00	0.00	0.00
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	660.00		167.50	167.50	167.50	157.50	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	254.00		63.50	63.50	63.50	63.50	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	406.00		104.00	104.00	104.00	94.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	296.29		74.07	74.07	74.07	74.10	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	296.29		74.07	74.07	74.07	74.10	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	130.80		32.70	32.70	32.70	32.70	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	79.00		19.75	19.75	19.75	19.75	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	51.80		12.95	12.95	12.95	12.95	0.00	0.00	0.00
070202	Impozit si taxa pe teren	165.49		41.37	41.37	41.37	41.40	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	81.20		20.30	20.30	20.30	20.30	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.59		0.89	0.89	0.89	0.92	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	80.70		20.18	20.18	20.18	20.18	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,835.40		484.48	539.98	454.98	355.98	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
1102	Sume defalcate din TVA	1,674.00		443.00	500.00	415.00	316.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,386.00		352.00	410.00	325.00	299.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	288.00		91.00	90.00	90.00	17.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	161.40		41.48	39.98	39.98	39.98	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	155.90		38.98	38.98	38.98	38.98	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	128.00		32.00	32.00	32.00	32.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.90		6.98	6.98	6.98	6.98	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.50		2.00	0.50	0.50	0.50	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00		0.50	0.50	0.50	0.50	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
180250	Alte impozite si taxe	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	207.43		51.85	50.85	51.45	53.28	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	9.00		3.00	2.00	2.00	2.00	0.00	0.00	0.00
3002	Venituri din proprietate	9.00		3.00	2.00	2.00	2.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	9.00		3.00	2.00	2.00	2.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.00		3.00	2.00	2.00	2.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	198.43		48.85	48.85	49.45	51.28	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	19.50		4.85	4.85	4.95	4.85	0.00	0.00	0.00
330208	Venituri din prestari de servicii	18.50		4.60	4.60	4.70	4.60	0.00	0.00	0.00
330224	Taxe din activitati cadastrale si agricultura	1.00		0.25	0.25	0.25	0.25	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	170.93		42.00	42.00	42.50	44.43	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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	170.93		42.00	42.00	42.50	44.43	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	170.93		42.00	42.00	42.50	44.43	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-331.48		0.00	-150.00	-181.48	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	331.48		0.00	150.00	181.48	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	134.87		18.32	8.85	8.85	98.85	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	134.87		18.32	8.85	8.85	98.85	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	134.87		18.32	8.85	8.85	98.85	0.00	0.00	0.00
002002	B. Curente	134.87		18.32	8.85	8.85	98.85	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	100.00		10.00	0.00	0.00	90.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	34.87		8.32	8.85	8.85	8.85	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,956.41	0.00	1,894.20	989.58	598.68	473.95	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,826.51	0.00	1,482.45	469.33	400.78	473.95	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,752.22	0.00	1,080.05	251.47	210.35	210.35	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,598.19	0.00	1,042.15	213.08	171.48	171.48	X	X	X
100101	Salarii de baza	1,424.06	0.00	1,006.31	137.25	140.25	140.25	X	X	X
100105	Sporuri pentru conditii de munca	62.88	0.00	14.19	14.23	17.23	17.23	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.20	0.00	11.10	56.10	13.50	13.50	X	X	X
100113	Indemnizatii de delegare	7.05	0.00	0.55	5.50	0.50	0.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
1003	Contributii	154.03	0.00	37.90	38.39	38.87	38.87	X	X	X
100301	Contributii de asigurari sociale de stat	109.12	0.00	27.01	27.37	27.37	27.37	X	X	X
100302	Contributii de asigurari de somaj	3.56	0.00	0.89	0.89	0.89	0.89	X	X	X
100303	Contributii de asigurari sociale de sanatate	34.93	0.00	8.46	8.55	8.96	8.96	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.11	0.00	0.26	0.27	0.29	0.29	X	X	X
100306	Contributii pentru concedii si indemnizatii	5.31	0.00	1.28	1.31	1.36	1.36	X	X	X
20	TITLUL II BUNURI SI SERVICII	539.79	0.00	262.90	89.11	101.68	86.10	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
2001	Bunuri si servicii	419.05	0.00	236.61	54.26	69.58	58.60	X	X	X
200101	Furnituri de birou	97.60	0.00	91.70	2.10	2.10	1.70	X	X	X
200102	Materiale pentru curatenie	3.20	0.00	0.70	1.10	0.70	0.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	86.00	0.00	38.50	11.00	24.50	12.00	X	X	X
200104	Apa, canal si salubritate	8.95	0.00	6.05	1.20	0.70	1.00	X	X	X
200105	Carburanti si lubrifianti	13.50	0.00	4.50	3.50	2.50	3.00	X	X	X
200106	Piese de schimb	4.50	0.00	1.00	1.00	1.00	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.30	0.00	4.06	4.06	4.58	4.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	99.50	0.00	35.70	19.00	22.10	22.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	88.50	0.00	54.40	11.30	11.40	11.40	X	X	X
2002	Reparatii curente	19.65	0.00	4.95	3.70	5.90	5.10	X	X	X
2003	Hrana	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	1.50	3.00	5.00	2.50	X	X	X
200501	Uniforme si echipament	2.50	0.00	0.50	0.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	1.00	3.00	3.00	2.50	X	X	X
2006	Daplasari, detasari, transferari	13.10	0.00	3.15	3.15	3.70	3.10	X	X	X
200601	Deplasari interne, detasari, transferari	13.10	0.00	3.15	3.15	3.70	3.10	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	12.70	0.00	3.10	2.70	3.70	3.20	X	X	X
2014	Protectia muncii	7.19	0.00	1.79	1.80	1.80	1.80	X	X	X
2030	Alte cheltuieli	42.60	0.00	7.30	18.00	8.00	9.30	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	41.60	0.00	6.30	18.00	8.00	9.30	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	514.50	0.00	134.50	123.75	83.75	172.50	0.00	0.00	0.00
5702	Ajutoare sociale	514.50	0.00	134.50	123.75	83.75	172.50	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	514.50	0.00	134.50	123.75	83.75	172.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
5911	Asociatii si fundatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,129.90	0.00	411.75	520.25	197.90	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,129.90	0.00	411.75	520.25	197.90	0.00	0.00	0.00	0.00
7101	Active fixe	1,129.90	0.00	411.75	520.25	197.90	0.00	X	X	X
710101	Constructii	999.40	0.00	351.25	450.25	197.90	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	130.50	0.00	60.50	70.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,044.07	0.00	229.90	425.81	197.68	190.68	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	985.07	0.00	220.90	375.81	197.68	190.68	0.00	0.00	0.00
01	CHELTUIELI CURENTE	735.07	0.00	170.90	175.81	197.68	190.68	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	565.78	0.00	137.01	137.01	145.88	145.88	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	459.20	0.00	110.60	110.60	119.00	119.00	X	X	X
100101	Salarii de baza	354.00	0.00	87.00	87.00	90.00	90.00	X	X	X
100105	Sporuri pentru conditii de munca	54.00	0.00	12.00	12.00	15.00	15.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	49.20	0.00	11.10	11.10	13.50	13.50	X	X	X
100113	Indemnizatii de delegare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
1003	Contributii	106.58	0.00	26.41	26.41	26.88	26.88	X	X	X
100301	Contributii de asigurari sociale de stat	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
100302	Contributii de asigurari de somaj	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100303	Contributii de asigurari sociale de sanatate	24.00	0.00	5.80	5.80	6.20	6.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.68	0.00	0.16	0.16	0.18	0.18	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.50	0.00	0.85	0.85	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	169.29	0.00	33.89	38.80	51.80	44.80	0.00	0.00	0.00
2001	Bunuri si servicii	98.00	0.00	18.00	21.50	34.00	24.50	X	X	X
200101	Furnituri de birou	7.00	0.00	1.50	2.00	2.00	1.50	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	16.00	0.00	1.00	1.00	12.00	2.00	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	1.50	2.00	1.50	2.00	X	X	X

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200106	Piese de schimb	2.50	0.00	0.50	0.50	0.50	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	3.50	3.50	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	5.00	6.00	8.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
2002	Reparatii curente	7.00	0.00	2.00	1.50	1.50	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	1.00	2.00	2.00	2.50	X	X	X
200530	Alte obiecte de inventar	7.50	0.00	1.00	2.00	2.00	2.50	X	X	X
2006	Daplasari, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
2014	Protectia muncii	7.19	0.00	1.79	1.80	1.80	1.80	X	X	X
2030	Alte cheltuieli	23.10	0.00	5.10	5.50	5.00	7.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.10	0.00	5.10	5.50	5.00	7.50	X	X	X
70	CHELTUIELI DE CAPITAL	250.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	250.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	250.00	0.00	50.00	200.00	0.00	0.00	X	X	X
710101	Constructii	250.00	0.00	50.00	200.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	985.07	0.00	220.90	375.81	197.68	190.68	0.00	0.00	0.00
51020103	Autoritati executive	985.07	0.00	220.90	375.81	197.68	190.68	0.00	0.00	0.00
5402	Alte servicii publice generale	59.00	0.00	9.00	50.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	59.00	0.00	9.00	50.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
100113	Indemnizatii de delegare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2003	Hrana	2.00	0.00	2.00	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
200301	Hrana pentru oameni	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	59.00	0.00	9.00	50.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	64.15	0.00	15.23	16.30	18.31	14.31	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	64.15	0.00	15.23	16.30	18.31	14.31	0.00	0.00	0.00
01	CHELTUIELI CURENTE	64.15	0.00	15.23	16.30	18.31	14.31	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	45.15	0.00	11.23	11.30	11.31	11.31	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	36.75	0.00	9.15	9.20	9.20	9.20	X	X	X
100101	Salarii de baza	36.75	0.00	9.15	9.20	9.20	9.20	X	X	X
1003	Contributii	8.40	0.00	2.08	2.10	2.11	2.11	X	X	X
100301	Contributii de asigurari sociale de stat	5.83	0.00	1.45	1.46	1.46	1.46	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.05	0.05	0.05	0.05	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.94	0.00	0.48	0.48	0.49	0.49	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.35	0.00	0.08	0.09	0.09	0.09	X	X	X
20	TITLUL II BUNURI SI SERVICII	19.00	0.00	4.00	5.00	7.00	3.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	0.50	1.00	3.00	0.00	X	X	X
200501	Uniforme si echipament	2.50	0.00	0.50	0.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
2030	Alte cheltuieli	7.50	0.00	1.00	2.50	2.50	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	7.50	0.00	1.00	2.50	2.50	1.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	19.00	0.00	4.00	5.00	7.00	3.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	45.15	0.00	11.23	11.30	11.31	11.31	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,813.54	0.00	1,216.07	201.22	155.29	240.96	0.00	0.00	0.00
6502	Invatamant	1,025.00	0.00	1,025.00	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
01	CHELTUIELI CURENTE	1,025.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	882.00	0.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	882.00	0.00	882.00	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	872.00	0.00	872.00	0.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	34.87	0.00	8.32	8.85	8.85	8.85	0.00	0.00	0.00
01	CHELTUIELI CURENTE	34.87	0.00	8.32	8.85	8.85	8.85	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	34.87	0.00	8.32	8.85	8.85	8.85	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	28.35	0.00	6.75	7.20	7.20	7.20	X	X	X
100101	Salarii de baza	28.35	0.00	6.75	7.20	7.20	7.20	X	X	X
1003	Contributii	6.52	0.00	1.57	1.65	1.65	1.65	X	X	X
100301	Contributii de asigurari sociale de stat	4.52	0.00	1.10	1.14	1.14	1.14	X	X	X
100302	Contributii de asigurari de somaj	0.16	0.00	0.04	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.50	0.00	0.36	0.38	0.38	0.38	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.01	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.27	0.00	0.06	0.07	0.07	0.07	X	X	X
660208	Servicii de sanatate publica	34.87	0.00	8.32	8.85	8.85	8.85	0.00	0.00	0.00
6702	Cultura, recreere si religie	132.24	0.00	32.34	38.28	32.35	29.27	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
01	CHELTUIELI CURENTE	131.74	0.00	31.84	38.28	32.35	29.27	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.74	0.00	14.33	14.47	14.47	14.47	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	46.99	0.00	11.65	11.78	11.78	11.78	X	X	X
100101	Salarii de baza	38.06	0.00	9.41	9.55	9.55	9.55	X	X	X
100105	Sporuri pentru conditii de munca	8.88	0.00	2.19	2.23	2.23	2.23	X	X	X
100113	Indemnizatii de delegare	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
1003	Contributii	10.75	0.00	2.68	2.69	2.69	2.69	X	X	X
100301	Contributii de asigurari sociale de stat	7.47	0.00	1.86	1.87	1.87	1.87	X	X	X
100302	Contributii de asigurari de somaj	0.28	0.00	0.07	0.07	0.07	0.07	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.48	0.00	0.62	0.62	0.62	0.62	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	15.51	21.81	15.88	12.80	0.00	0.00	0.00
2001	Bunuri si servicii	45.55	0.00	13.61	9.76	12.08	10.10	X	X	X
200101	Furnituri de birou	0.60	0.00	0.20	0.10	0.10	0.20	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	0.20	0.60	0.20	0.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	2.00	1.50	4.00	1.50	X	X	X
200104	Apa, canal si salubritate	4.45	0.00	3.55	0.20	0.20	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.30	0.00	0.56	0.56	0.58	0.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	0.70	0.50	0.60	0.70	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25.50	0.00	6.40	6.30	6.40	6.40	X	X	X
2002	Reparatii curente	2.65	0.00	0.45	0.70	0.40	1.10	X	X	X
2006	Daplasari, detasari, transferari	4.60	0.00	1.15	1.15	1.20	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	4.60	0.00	1.15	1.15	1.20	1.10	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
2013	Pregatire profesionala	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
2030	Alte cheltuieli	11.00	0.00	0.20	10.00	0.50	0.30	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.00	0.00	0.20	10.00	0.50	0.30	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
5911	Asociatii si fundatii	8.00	0.00	2.00	2.00	2.00	2.00	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
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	100.24	0.00	24.34	30.28	24.35	21.27	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	42.50	0.00	10.15	10.13	11.90	10.32	0.00	0.00	0.00
67020307	Camine culturale	57.74	0.00	14.19	20.15	12.45	10.95	0.00	0.00	0.00
670205	Servicii recreative si sportive	32.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00
67020501	Sport	32.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	621.43	0.00	150.41	154.09	114.09	202.84	0.00	0.00	0.00
01	CHELTUIELI CURENTE	620.18	0.00	149.16	154.09	114.09	202.84	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	116.68	0.00	27.16	29.84	29.84	29.84	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	94.90	0.00	22.00	24.30	24.30	24.30	X	X	X
100101	Salarii de baza	94.90	0.00	22.00	24.30	24.30	24.30	X	X	X
1003	Contributii	21.78	0.00	5.16	5.54	5.54	5.54	X	X	X
100301	Contributii de asigurari sociale de stat	15.30	0.00	3.60	3.90	3.90	3.90	X	X	X
100302	Contributii de asigurari de somaj	0.52	0.00	0.13	0.13	0.13	0.13	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.01	0.00	1.20	1.27	1.27	1.27	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.04	0.04	0.04	0.04	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.79	0.00	0.19	0.20	0.20	0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	501.50	0.00	121.50	123.75	83.75	172.50	0.00	0.00	0.00
5702	Ajutoare sociale	501.50	0.00	121.50	123.75	83.75	172.50	X	X	X
570201	Ajutoare sociale in numerar	501.50	0.00	121.50	123.75	83.75	172.50	X	X	X
70	CHELTUIELI DE CAPITAL	1.25	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.25	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.25	0.00	1.25	0.00	0.00	0.00	X	X	X
710101	Constructii	1.25	0.00	1.25	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
680205	Asistenta sociala in caz de boli si invaliditati	503.18	0.00	133.66	149.84	109.84	109.84	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	503.18	0.00	133.66	149.84	109.84	109.84	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	100.00	0.00	10.00	0.00	0.00	90.00	0.00	0.00	0.00
68021501	Ajutor social	100.00	0.00	10.00	0.00	0.00	90.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	18.25	0.00	6.75	4.25	4.25	3.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	18.25	0.00	6.75	4.25	4.25	3.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	194.00	0.00	98.50	63.50	17.00	15.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	194.00	0.00	98.50	63.50	17.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	94.00	0.00	48.50	13.50	17.00	15.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	45.50	10.50	14.00	12.00	0.00	0.00	0.00
2001	Bunuri si servicii	72.00	0.00	43.00	9.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	59.00	0.00	35.00	8.00	8.00	8.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	3.00	1.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	2.50	1.50	4.00	2.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	135.00	0.00	79.00	52.00	2.00	2.00	0.00	0.00	0.00
70020501	Alimentare cu apa	135.00	0.00	79.00	52.00	2.00	2.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	55.00	0.00	18.50	10.50	14.00	12.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	840.65	0.00	334.50	282.75	210.40	13.00	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
8302	Agricultura, silvicultura, piscicultura si vanatoare	7.00	0.00	2.00	1.50	1.50	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7.00	0.00	2.00	1.50	1.50	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	2.00	1.50	1.50	2.00	0.00	0.00	0.00
2001	Bunuri si servicii	7.00	0.00	2.00	1.50	1.50	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	2.00	1.50	1.50	2.00	X	X	X
830203	Agricultura	7.00	0.00	2.00	1.50	1.50	2.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	7.00	0.00	2.00	1.50	1.50	2.00	0.00	0.00	0.00
8402	Transporturi	833.65	0.00	332.50	281.25	208.90	11.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	55.50	0.00	22.50	11.00	11.00	11.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	55.50	0.00	22.50	11.00	11.00	11.00	0.00	0.00	0.00
2001	Bunuri si servicii	54.50	0.00	21.50	11.00	11.00	11.00	X	X	X
200105	Carburanti si lubrifianti	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200106	Piese de schimb	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	778.15	0.00	310.00	270.25	197.90	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	778.15	0.00	310.00	270.25	197.90	0.00	0.00	0.00	0.00
7101	Active fixe	778.15	0.00	310.00	270.25	197.90	0.00	X	X	X
710101	Constructii	648.15	0.00	250.00	200.25	197.90	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	130.00	0.00	60.00	70.00	0.00	0.00	X	X	X
840203	Transport rutier	833.65	0.00	332.50	281.25	208.90	11.00	0.00	0.00	0.00
84020301	Drumuri si poduri	833.65	0.00	332.50	281.25	208.90	11.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-810.42	0.00	-1,094.99	-145.34	161.16	268.75	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	227.91	180.58	271.75	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	227.91	180.58	271.75	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	810.42	0.00	1,094.99	373.25	19.42	3.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	680.24	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	810.42	0.00	414.75	373.25	19.42	3.00	0.00	0.00	0.00

