ROMÂNIA
JUDEŢUL SUCEAVA
CONSILIUL LOCAL AL MUNICIPIULUI
FĂLTICENI
Nr. 1868 din 22.01.2016

PROIECT

HOTĂRÂRE
privind aprobarea bugetului de venituri şi cheltuieli pe anul 2016

Consiliul Local al Municipiului Fălticeni, judeţul Suceava:

Având în vedere:

- expunerea de motive a domnului primar, **Prof. Gheorghe-Catalin Coman,** înregistrată la nr. 1866 din 22.01.2016;
- raportul de specialitate al Direcţiei Economice din cadrul Primăriei Municipiului Fălticeni înregistrat la nr. 1867 din 22.01.2016;
- adresele nr. 31802 din 30.12.2015 si SVG_STZ/78/18.01.2016 de la Administratia Judeteana a Finantelor Publice Suceava;
- adresa nr. 490 din 11.01.2016 de la Consiliul Judetean Suceava;
- adresa nr 416 din 14.01.2016 de la Spitalului Municipal;
- adresele nr. 31996 din 31.12.2015 si nr.127, 1157, 1249, 1552, 1634, 1732, 1749, 1753 din ianuarie 2016 de la compartimentele de specialitate ale primariei;
- adresa nr. 280/21.01.2016 de la Colegiul National Nicu Gane;
- adresele nr. 395 si 424 din ianuarie 2016 de la Colegiul Tehnic Mihai Bacescu;
- adresele nr. 360 din 18.01.2016 si 376 si 21.01.2016 de la Colegiul Vasile Lovinescu;
- adresa nr. 38 din 21.01.2016 de la Scoala Gimnaziala Al. I. Cuza;
- adresa nr. 179 din 21.01.2016 de la Scoala Gimnaziala Mihail Sadoveanu;

În baza:

- prevederilor Legii nr 339 /*2015 privind bugetul de stat pe anul 2016*;
- prevederilor Legii nr.273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
- prevederilor Legii nr. 69 / 2010 a responsabilităţii fiscal-bugetare;

În temeiul prevederilor art. 36, alin. 2, lit. „b", alin.4, lit. „a", art. 45, alin.2, lit. „a", art. 49 şi art.63, alin.1, lit. „c" şi alin.4, lit. „b"din Legea nr. 215/2001 a administraţiei publice locale - republicată, cu modificările şi completările ulterioare;

H O T Ă R Ă Ş T E

Art.1: Se aprobă Bugetul local pe anul 2016 conform anexei nr.1.

Art.2: Se aprobă Bugetul instituţiilor publice şi activităţilor finanţate integral sau partial din venituri proprii pe anul 2016 conform anexei nr. 2.

Art.3: Se aprobă Bugetul creditelor interne pe anul 2016 conform anexei nr.3.

Art.4: Se aprobă Bugetul fondurilor externe nerambursabile pe anul 2016 conform anexei nr.4.

Art.5: Se aprobă Bugetul general consolidat pe anul 2016, conform anexei nr. 5.

Art.6: Se aprobă Lista obiectivelor de investitii pe anul 2015, conform anexelor nr. 6.1 si 6.2.

Art.7: Se aprobă Fişele obiectivelor de investiţii privind indicatorii tehnico-economici, conform anexelor nr. 7.1-7.45.

Art.8: Se aprobă Detalierea pozitiei „Älte cheltuieli de investiţii" cuprinse in Programul anual al investitiilor publice pe anul 2015, conform anexelor nr. 8.1 si 8.2.

Art.9: Se aprobă alocarea de la bugetul local a sumei de 450.000 lei unor unităţi de cult din municipiul Fălticeni conform anexei nr. 9.

Art.10: Se aprobă ca excedentul rezultat la încheierea exerciţiului bugetar al anului 2015 in suma de 5.393.946 lei, să fie utilizat ca sursă de finanţare a cheltuielilor secţiunii de dezvoltare a Bugetului local pe anul 2016.

Art.11: Se aprobă ca excedentele rezultate din execuţia bugetelor de venituri şi cheltuieli ale instituţiilor publice şi activităţilor finanţate integral din venituri proprii pentru anul 2015 să se reporteze în anul 2016 cu aceeaşi destinaţie, conform anexei nr. 10.

Art.12: Se aprobă bugetul Colegiului National *Nicu Gane* finanţat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 11.1 si 11.2.

Art.13: Se aprobă bugetul Colegiului Tehnic *Mihai Bacescu* finanţat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 12.1 si 12.2.

Art.14: Se aprobă bugetul Colegiului *Vasile Lovinescu* finanţat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 13.1 si 13.2.

Art.15: Se aprobă bugetul Scolii Gimnaziale *Alexandru Ioan Cuza* finanţat din Bugetul local, conform anexei nr. 14.

Art.16: Se aprobă bugetul Scolii Gimnaziale *Ion Irimescu* finanţat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 15.1 si 15.2.

Art.17: Se aprobă bugetul Scolii Gimnaziale *Mihail Sadoveanu* finanţat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 16.1 si 16.2.

Art.18: Se aprobă bugetul Scolii Gimnaziale *Ioan Ciurea* finanţat din Bugetul local, conform anexei nr. 17.

Art.19: Se aprobă bugetul Gradinitei cu Program Prelungit *Pinocchio* finanţat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 18.1 si 18.2.

Art.20: Se aprobă bugetul Gradinitei cu Program Normal *Voinicelul* finanţat din Bugetul local, conform anexei nr. 19.

Art.21: Se aprobă bugetul activităţii finanţate integral din venituri proprii Piaţa Agroalimentară conform anexei nr. 20.

Art.22: Se aprobă bugetul Spitalului Municipal conform anexelor nr.21 .

Art.23: Se aprobă bugetul Muzeului de artă „Ion Irimescu" conform anexei nr. 22.

Art.24: Se aprobă numărul de personal şi fondul salariilor de bază pentru aparatul de specialitate al Primarului şi pentru instituţiile publice din subordinea Consiliului Local, conform anexei nr. 23.

Art.25: Se aproba alocarea sumei de 182.000 lei de pe subcapitolul 65.02.50 *Alte cheltuieli in domeniul invatamantului* pentru premiile acordate unitatilor de invatamant la concursul „Participa activ...colecteaza selectiv".

Art.26: Se aproba alocarea sumei de 345.000 lei de pe subcapitolul 67.02.05.01 *Sport,* alineatul 59.20 *Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat,* pentru finantarea in baza Legii 350/2008, a ramurilor sportive mentionate in anexa nr. 24.

Art.27: Se aproba alocarea sumei de 80.000 lei de pe subcapitolul 67.02.50 *Alte servicii in domeniile culturii, recreerii* alineatul 59.11 *Asociatii si fundatii,* pentru finantarea in baza Legii 350/2008, a proiectelor culturale.

Art.28: Anexele nr. 1 – 24 fac parte integrantă din prezenta hotărâre.

Art.29: Direcţia Economică din cadrul Primăriei Municipiului Fălticeni şi instituţiile publice subordonate vor duce la îndeplinire prevederile prezentei hotărâri.

INIŢIATOR

PRIMAR,
Prof. Gheorghe-Catalin Coman

AVIZAT

SECRETAR MUNICIPIU,
Mihaela Busuioc

ROMÂNIA
JUDEŢUL SUCEAVA
PRIMĂRIA MUNICIPIULUI FĂLTICENI Nr.1866/22.01.2016

EXPUNERE DE MOTIVE
la proiectul de hotărâre privind aprobarea bugetului de venituri şi cheltuieli pe anul 2016

Începând cu anul 2011, în situaţia în care gradul de încasare a veniturilor proprii în ultimii doi ani este mai mic de 97% pe fiecare an, ordonatorii de credite fundamentează veniturile proprii pentru anul curent cel mult la nivelul realizărilor din anul precedent. De asemenea, taxele speciale sau depozitele speciale pentru construcţii de locuinţe, se regăsesc în veniturile bugetului local tot la nivelul anului precedent iar veniturile din vânzări de bunuri se cuprind în buget numai după ce se încasează.

Excedentul bugetului local la sfârşitul anului precedent va acoperi diferenţa dintre veniturile şi cheltuielile anului în curs, conform principiului echilibrului bugetar. Consiliul Local a aprobat ca suma de 700.000 lei să fie utilizată în anul 2016 pentru acoperirea golurilor temporare de casă, dar suma a fost restituita . Din excedentul total de 5.393.946,88 lei, suma de 5.393.946 lei propun să fie utilizată ca sursă de finanţare a Secţiunii de dezvoltare.

În acest an, Administratia Judeţeana a Finantelor Publice a repartizat suma de 114.000 lei din impozitul pe venit şi 159.000 lei din TVA pentru echilibrarea bugetului local şi suma de 27.168.000 lei din TVA pentru finanţarea cheltuielilor descentralizate de la nivel local, care cuprind: finanţarea de bază a unităţilor din învăţământ, salariile însoţitorilor pentru persoane cu handicap si indemnizatiile lunare pentru acestia si cheltuielile pentru serviciul de evidenţă a persoanelor.

În ceea ce priveste efortul propriu pentru susţinerea drepturilor însoţitorilor persoanelor cu handicap, primim din TVA 1.720.000 lei şi contribuim cu venituri proprii în sumă de 192.000 lei, intrucat, incepand cu luna octombrie a anului 2014, sumele alocate de la bugetul de stat reprezinta minim 90% din totalul cheltuielilor de pe acest capitol.

Cheltuielile de personal sunt in suma de 41.371.735 lei si în acest an nu mai este impus un plafon maxim. Ele includ:

- cheltuieli de personal pentru învăţământ: 22.268.000 lei
- cheltuieli de personal pentru spital: 11.923.000 lei;
- cheltuieli de personal pentru aparatul de specialitate (inclusiv însoţitori, muzee, piaţă): 6.962.935 lei;
- cheltuieli de personal pentru Muzeul de Arta Ion Irimescu: 217.800 lei.

Cheltuielile materiale pentru toate tipurile de activităţi sunt în sumă de 18.556.790 lei. Pentru asistenţa socială este repartizată suma de 1.192.455 lei, care reprezinta indemnizatii acordate persoanelor cu handicap, ajutoare sociale pentru

incalzirea locuintei cu combustibili, ajutoare de incalzire pentru beneficiarii legii 416/2001 si ajutoare de urgenta.

Pentru bursele elevilor si ale medicilor rezidenti de la spital a fost alocată suma de 255.000 lei. Pentru susţinerea unor unităţi de cult suma alocata este de 450.000 lei. La articolul bugetar „Alte cheltuieli" se mai regaseste si suma de 425.000 lei ce reprezinta finantari pentru proiecte sportive si culturale care se vor acorda conform legislatiei in vigoare.

Pentru finantarea proiectelor cu finantare din fonduri externe nerambursabile postaderare a fost prevazuta suma de 2.341.939 lei, din care pentru proiectul „Înfiintarea infrastructurii de agrement *Nada Florilor*", suma de 2.202.876 lei (2.177.876 lei din creditul contractat si 25.000 lei din bugetul local), iar pentru proiectul de asistenta sociala derulat in parteneriat cu Universitatea Stefan cel Mare din Suceava – 139.063 lei.

Dobanzile estimate pentru creditul contractat sunt in suma de 187.800 lei, iar rambursarile de credite previzionate pentru anul 2016 sunt in suma de 800.000 lei.

Cheltuielilor de capital le este alocată suma de 13.147.406 lei. Detalierea cheltuielilor de capital este prezentată în Programul de investiţii, anexele nr. 6.1 si 6.2.

Conform prevederilor Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare, odată cu bugetul local se aprobă numărul de personal şi fondul salariilor de bază pentru toate instituţiile subordonate consiliului local, care constituie anexa la prezenta hotarare.

Având în vedere motivele expuse, supun spre aprobare Consiliului Local Proiectul de hotărâre privind aprobarea bugetului de venituri şi cheltuieli pe anul 2016.

INIŢIATOR
PRIMAR,
Prof. Gheorghe-Catalin Coman

ROMÂNIA
JUDEŢUL SUCEAVA
PRIMĂRIA MUNICIPIULUI FĂLTICENI
DIRECŢIA ECONOMICĂ

Nr. 1867/ 22.01.2016

RAPORT DE SPECIALITATE
la proiectul de hotărâre privind aprobarea bugetului de venituri şi cheltuieli pe anul 2016

Veniturile şi cheltuielile bugetelor, cumulate la nivelul unităţii administrativ-teritoriale, alcătuiesc bugetul general, care, după consolidare, prin eliminarea transferurilor de sume dintre bugete, reflectă dimensiunea efortului financiar public. Prin ordin al Ministrului finanţelor publice a fost aprobată macheta de aprobare a bugetului general consolidat al unităţii administrativ-teritoriale.

Secţiunea de funcţionare este partea de bază, obligatorie, a bugetelor şi cuprinde veniturile necesare finanţării cheltuielilor curente pentru realizarea competenţelor stabilite prin lege.

Secţiunea de dezvoltare este partea complementară a bugetelor, cuprinzând veniturile şi cheltuielile aferente implementării politicilor de dezvoltare la nivel local.

În proiectul de buget consolidat pe anul 2016 veniturile totale sunt în sumă de 71.822.474 lei, iar cheltuielile totale sunt în sumă de 79.128.125 lei. Deficitul total, de 7.305.651 lei este format din deficitul bugetului local, în sumă de 5.393.000 lei, deficitul institutiilor si activităţilor finanţate integral din venituri proprii, în sumă de 1.910.992 lei si deficitul bugetului fondurilor externe nerambursabile in suma de 1.659 lei. Aceste deficite se acopera din excedentele anului precedent.

Ordonatorii principali de credite pot să prevadă cheltuieli pentru secţiunea de dezvoltare numai dacă au asigurate integral venituri programate pentru acoperirea cheltuielilor secţiunii de funcţionare. De asemenea, în proiectele bugetelor locale se cuprind cu prioritate sume destinate finanţării proiectelor de dezvoltare locală şi a proiectelor cu finanţare comunitară.

Veniturile din valorificarea unor bunuri pot fi cuprinse în bugetul de venituri şi cheltuieli, prin rectificare bugetară, numai după încasarea lor.

Excedentele rezultate din execuţia bugetelor activităţilor finanţate integral din venituri proprii se reportează în anul următor potrivit hotărârii autorităţilor deliberative iar excedentul anual al bugetului local se utilizează astfel:

- ca sursă de finanţare a cheltuielilor secţiunii de dezvoltare;
- pentru acoperirea temporară a golurilor de casă;
- pentru acoperirea definitivă a eventualelor deficite la sfârşitul exerciţiului bugetar.

În conformitate cu prevederile Legii nr. 273 / 2006 privind finanţele publice locale, proiectul bugetului local pentru anul 2016 a fost afişat pe pagina de internet a municipiului Fălticeni.

DIRECTOR EXECUTIV,
Ec. Maria Bulaicon

ANEXA NR 1.

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL FALTICENI - CIF: 5432522

BUGETUL LOCAL pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	49,986,228.00	0.00	17,113,526.00	13,725,319.00	10,394,740.00	8,752,643.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	18,635,131.00	0.00	6,825,000.00	5,855,312.00	4,037,330.00	1,917,489.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	46,403,925.00	0.00	13,892,000.00	13,395,312.00	10,389,330.00	8,727,283.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	43,119,185.00	0.00	12,646,300.00	12,288,252.00	9,657,630.00	8,527,003.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	9,514,751.00	0.00	2,338,700.00	3,532,380.00	2,369,500.00	1,274,171.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	9,514,751.00	0.00	2,338,700.00	3,532,380.00	2,369,500.00	1,274,171.00	0.00	0.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	240,000.00	0.00	46,000.00	19,200.00	81,700.00	93,100.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	240,000.00	0.00	46,000.00	19,200.00	81,700.00	93,100.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	9,274,751.00	0.00	2,292,700.00	3,513,180.00	2,287,800.00	1,181,071.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	8,843,730.00	0.00	2,185,000.00	3,405,480.00	2,180,100.00	1,073,150.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	431,021.00	0.00	107,700.00	107,700.00	107,700.00	107,921.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	3,999,190.00	0.00	2,368,400.00	696,772.00	637,460.00	296,558.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,999,190.00	0.00	2,368,400.00	696,772.00	637,460.00	296,558.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,834,880.00	0.00	1,793,000.00	514,772.00	369,550.00	157,558.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,460,780.00	0.00	908,000.00	265,772.00	184,100.00	102,908.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,374,100.00	0.00	885,000.00	249,000.00	185,450.00	54,650.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	998,540.00	0.00	532,000.00	136,200.00	240,810.00	89,530.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	532,190.00	0.00	315,000.00	73,000.00	66,600.00	77,590.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	360,860.00	0.00	162,000.00	34,600.00	164,260.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	105,490.00	0.00	55,000.00	28,600.00	9,950.00	11,940.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,770.00	0.00	43,000.00	45,300.00	26,900.00	48,570.00	0.00	0.00	0.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	400.00	500.00	200.00	900.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	29,605,244.00	0.00	7,939,200.00	8,059,100.00	6,650,670.00	6,956,274.00	0.00	0.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	27,768,794.00	0.00	7,067,000.00	7,540,000.00	6,352,000.00	6,809,794.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	27,168,000.00	0.00	6,911,000.00	7,392,000.00	6,204,000.00	6,661,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	600,794.00	0.00	156,000.00	148,000.00	148,000.00	148,794.00	0.00	0.00	0.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	6,600.00	0.00	200.00	300.00	5,000.00	1,100.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	6,600.00	0.00	200.00	300.00	5,000.00	1,100.00	0.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,829,850.00	0.00	872,000.00	518,800.00	293,670.00	145,380.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,534,200.00	0.00	767,000.00	449,000.00	224,970.00	93,230.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,090,410.00	0.00	560,000.00	355,600.00	155,170.00	19,640.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	443,790.00	0.00	207,000.00	93,400.00	69,800.00	73,590.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	254,060.00	0.00	82,000.00	62,700.00	61,800.00	47,560.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	41,590.00	0.00	23,000.00	7,100.00	6,900.00	4,590.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,284,740.00	0.00	1,245,700.00	1,107,060.00	731,700.00	200,280.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	928,820.00	0.00	327,000.00	346,200.00	251,940.00	3,680.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	928,820.00	0.00	327,000.00	346,200.00	251,940.00	3,680.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	0.00	0.00	0.00
62	Alte venituri din proprietate	30.02.50	5,040.00	0.00	0.00	4,500.00	40.00	500.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,355,920.00	0.00	918,700.00	760,860.00	479,760.00	196,600.00	0.00	0.00	0.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	467,770.00	0.00	121,200.00	200,100.00	102,260.00	44,210.00	0.00	0.00	0.00
67	Venituri din prestari de servicii	33.02.08	279,420.00	0.00	60,000.00	117,000.00	65,260.00	37,160.00	0.00	0.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	188,350.00	0.00	61,200.00	83,100.00	37,000.00	7,050.00	0.00	0.00	0.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	272,580.00	0.00	66,000.00	60,900.00	72,200.00	73,480.00	0.00	0.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	272,580.00	0.00	66,000.00	60,900.00	72,200.00	73,480.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	0.00	0.00	0.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	709,900.00	0.00	503,500.00	113,300.00	76,160.00	16,940.00	0.00	0.00	0.00
85	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Taxe speciale	36.02.06	123,900.00	0.00	26,500.00	37,100.00	43,360.00	16,940.00	0.00	0.00	0.00
92	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Alte venituri	36.02.50	224,000.00	0.00	115,000.00	76,200.00	32,800.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,621,763.00	0.00	-3,144,158.00	0.00	-477,605.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare	37.02.04	3,621,763.00	0.00	3,144,158.00	0.00	477,605.00	0.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	989,034.00	0.00	628,257.00	330,007.00	5,410.00	25,360.00	0.00	0.00	0.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	989,034.00	0.00	628,257.00	330,007.00	5,410.00	25,360.00	0.00	0.00	0.00
123	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	989,034.00	0.00	628,257.00	330,007.00	5,410.00	25,360.00	0.00	0.00	0.00
149	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	218,777.00	0.00	218,777.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,000.00	0.00	4,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,660.00	0.00	5,480.00	5,410.00	5,410.00	5,360.00	0.00	0.00	0.00
179	Finantarea programelor nationale de dezvoltare locala	42.02.65	724,597.00	0.00	400,000.00	324,597.00	0.00	0.00	0.00	0.00	0.00
194	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.01.02	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00			
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**55,379,228.00**	**0.00**	**17,726,992.00**	**18,471,988.00**	**10,427,605.00**	**8,752,643.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,385,338.00	0.00	14,025,838.00	13,221,722.00	9,650,135.00	8,487,643.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,850,935.00	0.00	7,650,110.00	7,877,732.00	6,969,070.00	6,354,023.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	23,329,485.00	0.00	6,173,740.00	6,351,430.00	5,628,160.00	5,176,155.00			
290	*Salarii de baza*	*10.01.01*	21,684,895.00	0.00	5,696,880.00	5,809,740.00	5,389,240.00	4,789,035.00			
291	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
292	*Alte sporuri*	*10.01.06*	171,900.00	0.00	46,430.00	47,780.00	37,700.00	39,990.00			
293	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
294	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	53,070.00	0.00	19,660.00	17,660.00	8,950.00	6,800.00			
295	*Fond aferent platii cu ora*	*10.01.11*	1,259,100.00	0.00	364,100.00	429,260.00	147,820.00	317,920.00			
296	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	145,400.00	0.00	42,100.00	42,100.00	42,100.00	19,100.00			
297	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
298	*Norme de hrana*	*10.02.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
299	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,311,450.00	0.00	1,416,370.00	1,466,302.00	1,290,910.00	1,137,868.00			
300	*Contributii de asigurari sociale de stat*	*10.03.01*	3,675,721.00	0.00	978,930.00	1,010,440.00	891,320.00	795,031.00			
301	*Contributii de asigurari de somaj*	*10.03.02*	118,790.00	0.00	31,565.00	32,525.00	28,720.00	25,980.00			
302	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,218,434.00	0.00	322,980.00	334,810.00	295,685.00	264,959.00			
303	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40,913.00	0.00	10,760.00	11,110.00	9,975.00	9,068.00			
304	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
305	*Contributii pt concedii si indemnizatii*	*10.03.06*	256,772.00	0.00	72,135.00	77,417.00	64,810.00	42,410.00			
306	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,041,332.00	0.00	1,913,350.00	4,239,222.00	2,343,160.00	1,545,600.00	0.00	0.00	0.00
307	*Bunuri si servicii*	*20.01*	5,114,442.00	0.00	1,301,970.00	1,472,622.00	1,025,750.00	1,314,100.00			
308	*Furnituri de birou*	*20.01.01*	112,450.00	0.00	19,900.00	28,750.00	29,700.00	34,100.00			
309	*Materiale pentru curatenie*	*20.01.02*	78,200.00	0.00	4,100.00	20,100.00	24,200.00	29,800.00			
310	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,080,740.00	0.00	653,000.00	620,500.00	297,400.00	509,840.00			
311	*Apa, canal si salubritate*	*20.01.04*	942,530.00	0.00	239,280.00	288,000.00	245,500.00	169,750.00			
312	*Carburanti si lubrifianti*	*20.01.05*	187,500.00	0.00	65,150.00	52,150.00	36,900.00	33,300.00			
313	*Piese de schimb*	*20.01.06*	28,900.00	0.00	6,500.00	7,200.00	7,100.00	8,100.00			
314	*Transport*	*20.01.07*	58,600.00	0.00	13,780.00	23,520.00	4,610.00	16,690.00			
315	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	139,240.00	0.00	37,200.00	40,130.00	35,730.00	26,180.00			
316	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	653,572.00	0.00	167,350.00	172,502.00	156,250.00	157,470.00			
317	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	832,710.00	0.00	95,710.00	219,770.00	188,360.00	328,870.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
318	*Reparatii curente*	*20.02*	3,464,630.00	0.00	213,700.00	2,119,300.00	1,090,330.00	41,300.00			
319	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
320	*Hrana pentru oameni*	*20.03.01*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
321	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
322	*Medicamente*	*20.04.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
323	*Materiale sanitare*	*20.04.02*	500.00	0.00	500.00	0.00	0.00	0.00			
324	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
325	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	625,800.00	0.00	144,900.00	360,900.00	66,100.00	53,900.00			
326	*Uniforme si echipament*	*20.05.01*	81,500.00	0.00	20,000.00	50,500.00	10,500.00	500.00			
327	*Alte obiecte de inventar*	*20.05.30*	544,300.00	0.00	124,900.00	310,400.00	55,600.00	53,400.00			
328	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	63,100.00	0.00	28,500.00	25,600.00	6,000.00	3,000.00			
329	*Deplasari interne, detaşări, transferari*	*20.06.01*	63,100.00	0.00	28,500.00	25,600.00	6,000.00	3,000.00			
330	*Carti, publicatii si materiale documentare*	*20.11*	1,400.00	0.00	100.00	100.00	100.00	1,100.00			
331	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00			
332	*Pregatire profesionala*	*20.13*	40,950.00	0.00	2,500.00	13,850.00	4,000.00	20,600.00			
333	*Protectia muncii*	*20.14*	2,130.00	0.00	1,080.00	850.00	100.00	100.00			
334	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
335	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
336	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
337	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
338	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	388,000.00	0.00	103,000.00	113,000.00	80,500.00	91,500.00			
339	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	388,000.00	0.00	103,000.00	113,000.00	80,500.00	91,500.00			
340	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00	0.00	0.00	0.00
341	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
342	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
343	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00	0.00	0.00	0.00
344	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00			
345	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
346	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
347	*Transferuri catre institutii publice*	*51.01.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
348	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
349	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
350	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
352	*Cheltuieli neeligibile*	*56.01.03*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
353	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00	0.00	0.00	0.00
354	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
355	*Ajutoare sociale in numerar*	*57.02.01*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
356	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	1,065,000.00	0.00	447,160.00	538,820.00	14,800.00	64,220.00	0.00	0.00	0.00
357	*Burse*	*59.01*	190,000.00	0.00	125,160.00	32,820.00	1,800.00	30,220.00			
358	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	72,000.00	0.00	8,000.00	0.00			
359	*Sustinerea cultelor*	*59.12*	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00			
360	*Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	345,000.00	0.00	100,000.00	206,000.00	5,000.00	34,000.00			
361	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	9,193,890.00	0.00	3,612,154.00	5,071,266.00	510,470.00	0.00	0.00	0.00	0.00
362	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	9,193,890.00	0.00	3,612,154.00	5,071,266.00	510,470.00	0.00	0.00	0.00	0.00
363	*Active fixe*	*71.01*	6,239,387.00	0.00	2,982,244.00	3,064,493.00	192,650.00	0.00			
364	*Constructii*	*71.01.01*	5,321,864.00	0.00	2,511,963.00	2,667,251.00	142,650.00	0.00			
365	*Masini, echipamente si mijloace de transport*	*71.01.02*	146,900.00	0.00	81,900.00	15,000.00	50,000.00	0.00			
366	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	172,242.00	0.00	100,000.00	72,242.00	0.00	0.00			
367	*Alte active fixe*	*71.01.30*	598,381.00	0.00	288,381.00	310,000.00	0.00	0.00			
368	*Reparatii capitale aferente activelor fixe*	*71.03*	2,954,503.00	0.00	629,910.00	2,006,773.00	317,820.00	0.00			
369	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
370	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
371	*Rambursari de credite interne*	*81.02*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
372	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
374	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,523,809.00**	**0.00**	**1,343,372.00**	**1,220,427.00**	**1,160,410.00**	**799,600.00**	0.00	0.00	0.00
375	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,582,759.00**	**0.00**	**1,052,430.00**	**1,012,389.00**	**1,018,340.00**	**499,600.00**	0.00	0.00	0.00
376	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,227,752.00	0.00	947,430.00	912,382.00	868,340.00	499,600.00	0.00	0.00	0.00
377	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,545,000.00	0.00	714,230.00	714,230.00	706,140.00	410,400.00	0.00	0.00	0.00
378	*Cheltuieli salariale in bani*	*10.01*	2,086,340.00	0.00	580,600.00	580,600.00	580,540.00	344,600.00			
379	*Salarii de baza*	*10.01.01*	1,937,440.00	0.00	537,500.00	537,500.00	537,440.00	325,000.00			
380	*Alte sporuri*	*10.01.06*	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
381	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	145,400.00	0.00	42,100.00	42,100.00	42,100.00	19,100.00			
382	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	458,660.00	0.00	133,630.00	133,630.00	125,600.00	65,800.00			
383	*Contributii de asigurari sociale de stat*	*10.03.01*	316,000.00	0.00	92,200.00	92,200.00	86,600.00	45,000.00			
384	*Contributii de asigurari de somaj*	*10.03.02*	11,000.00	0.00	2,950.00	2,950.00	2,950.00	2,150.00			
385	*Contributii de asigurari sociale de sanatate*	*10.03.03*	110,600.00	0.00	32,600.00	32,600.00	30,400.00	15,000.00			
386	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	3,160.00	0.00	880.00	880.00	850.00	550.00			
387	*Contributii pt concedii si indemnizatii*	*10.03.06*	17,900.00	0.00	5,000.00	5,000.00	4,800.00	3,100.00			
388	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	682,752.00	0.00	233,200.00	198,152.00	162,200.00	89,200.00	0.00	0.00	0.00
389	*Bunuri si servicii*	*20.01*	397,952.00	0.00	128,500.00	99,452.00	98,500.00	71,500.00			
390	*Furnituri de birou*	*20.01.01*	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
391	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
392	*Incalzit, Iluminat si forta motrica*	*20.01.03*	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00			
393	*Apa, canal si salubritate*	*20.01.04*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
394	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00			
395	*Piese de schimb*	*20.01.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
396	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	82,000.00	0.00	24,000.00	24,000.00	22,000.00	12,000.00			
397	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	130,952.00	0.00	40,000.00	30,952.00	30,000.00	30,000.00			
398	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00			
399	*Reparatii curente*	*20.02*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
400	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
401	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
402	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	26,000.00	0.00	10,000.00	7,000.00	6,000.00	3,000.00			
403	*Deplasari interne, detaşări, transferari*	*20.06.01*	26,000.00	0.00	10,000.00	7,000.00	6,000.00	3,000.00			
404	*Carti, publicatii si materiale documentare*	*20.11*	400.00	0.00	100.00	100.00	100.00	100.00			
405	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00			
406	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
407	*Protectia muncii*	*20.14*	1,400.00	0.00	600.00	600.00	100.00	100.00			
408	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
409	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
410	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
411	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	355,007.00	0.00	105,000.00	100,007.00	150,000.00	0.00	0.00	0.00	0.00
412	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	355,007.00	0.00	105,000.00	100,007.00	150,000.00	0.00	0.00	0.00	0.00
413	*Active fixe*	*71.01*	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00			
414	*Masini, echipamente si mijloace de transport*	*71.01.02*	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
415	*Alte active fixe*	*71.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
416	*Reparatii capitale aferente activelor fixe*	*71.03*	300,007.00	0.00	100,000.00	100,007.00	100,000.00	0.00			
418	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,582,759.00**	**0.00**	**1,052,430.00**	**1,012,389.00**	**1,018,340.00**	**499,600.00**	0.00	0.00	0.00
419	**Autoritati executive**	**51.02.01.03**	**3,582,759.00**	**0.00**	**1,052,430.00**	**1,012,389.00**	**1,018,340.00**	**499,600.00**	0.00	0.00	0.00
421	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**742,050.00**	**0.00**	**235,842.00**	**160,238.00**	**93,970.00**	**252,000.00**	0.00	0.00	0.00
422	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	737,050.00	0.00	230,842.00	160,238.00	93,970.00	252,000.00	0.00	0.00	0.00
423	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	329,000.00	0.00	92,890.00	92,840.00	92,570.00	50,700.00	0.00	0.00	0.00
424	*Cheltuieli salariale in bani*	*10.01*	269,120.00	0.00	76,050.00	76,000.00	76,000.00	41,070.00			
425	*Salarii de baza*	*10.01.01*	269,120.00	0.00	76,050.00	76,000.00	76,000.00	41,070.00			
426	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	59,880.00	0.00	16,840.00	16,840.00	16,570.00	9,630.00			
427	*Contributii de asigurari sociale de stat*	*10.03.01*	41,820.00	0.00	11,620.00	11,620.00	11,620.00	6,960.00			
428	*Contributii de asigurari de somaj*	*10.03.02*	1,930.00	0.00	670.00	670.00	400.00	190.00			
429	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,820.00	0.00	3,820.00	3,820.00	3,820.00	2,360.00			
430	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	110.00	110.00	110.00	70.00			
431	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,910.00	0.00	620.00	620.00	620.00	50.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
432	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,050.00	0.00	2,550.00	2,800.00	1,400.00	1,300.00	0.00	0.00	0.00
433	*Bunuri si servicii*	*20.01*	5,900.00	0.00	1,700.00	1,500.00	1,400.00	1,300.00			
434	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
435	*Incalzit, Iluminat si forta motrica*	*20.01.03*	3,400.00	0.00	1,000.00	900.00	800.00	700.00			
436	*Apa, canal si salubritate*	*20.01.04*	400.00	0.00	100.00	100.00	100.00	100.00			
437	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	800.00	0.00	200.00	200.00	200.00	200.00			
438	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	400.00	0.00	100.00	100.00	100.00	100.00			
439	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	500.00	0.00	200.00	100.00	100.00	100.00			
440	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
441	*Alte obiecte de inventar*	*20.05.30*	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
442	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	300.00	0.00	0.00			
443	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	300.00	0.00	0.00			
444	*Protectia muncii*	*20.14*	150.00	0.00	150.00	0.00	0.00	0.00			
445	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00	0.00	0.00	0.00
446	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00			
447	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
448	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
449	*Active fixe*	*71.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
450	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
452	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**400,000.00**	**0.00**	**135,402.00**	**64,598.00**	**0.00**	**200,000.00**	0.00	0.00	0.00
455	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**342,050.00**	**0.00**	**100,440.00**	**95,640.00**	**93,970.00**	**52,000.00**	0.00	0.00	0.00
458	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**199,000.00**	**0.00**	**55,100.00**	**47,800.00**	**48,100.00**	**48,000.00**	0.00	0.00	0.00
459	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	199,000.00	0.00	55,100.00	47,800.00	48,100.00	48,000.00	0.00	0.00	0.00
460	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,200.00	0.00	11,100.00	0.00	100.00	0.00	0.00	0.00	0.00
461	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
462	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
463	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00	0.00	0.00	0.00
464	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
465	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
467	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**199,000.00**	**0.00**	**55,100.00**	**47,800.00**	**48,100.00**	**48,000.00**	0.00	0.00	0.00
479	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	0.00	0.00	0.00
484	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**768,300.00**	**0.00**	**233,700.00**	**221,950.00**	**177,150.00**	**135,500.00**	0.00	0.00	0.00
485	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	0.00	0.00	0.00
486	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	722,500.00	0.00	216,400.00	206,400.00	172,100.00	127,600.00	0.00	0.00	0.00
487	*Cheltuieli salariale in bani*	*10.01*	422,400.00	0.00	126,800.00	116,800.00	104,400.00	74,400.00			
488	*Salarii de baza*	*10.01.01*	397,600.00	0.00	120,000.00	110,000.00	97,600.00	70,000.00			
489	*Alte sporuri*	*10.01.06*	24,800.00	0.00	6,800.00	6,800.00	6,800.00	4,400.00			
490	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
491	*Norme de hrana*	*10.02.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
492	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	90,100.00	0.00	29,600.00	29,600.00	17,700.00	13,200.00			
493	*Contributii de asigurari sociale de stat*	*10.03.01*	60,720.00	0.00	20,780.00	20,780.00	11,160.00	8,000.00			
494	*Contributii de asigurari de somaj*	*10.03.02*	2,220.00	0.00	660.00	660.00	500.00	400.00			
495	*Contributii de asigurari sociale de sanatate*	*10.03.03*	22,720.00	0.00	6,840.00	6,840.00	5,040.00	4,000.00			
496	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	730.00	0.00	200.00	200.00	180.00	150.00			
497	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,710.00	0.00	1,120.00	1,120.00	820.00	650.00			
498	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,800.00	0.00	17,300.00	15,550.00	5,050.00	7,900.00	0.00	0.00	0.00
499	*Bunuri si servicii*	*20.01*	16,400.00	0.00	5,400.00	4,450.00	3,750.00	2,800.00			
500	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
501	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	2,000.00	2,000.00	1,800.00	1,200.00			
502	*Piese de schimb*	*20.01.06*	800.00	0.00	500.00	100.00	100.00	100.00			
503	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,200.00	0.00	1,000.00	800.00	800.00	600.00			
504	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,800.00	1,450.00	950.00	800.00			
505	*Reparatii curente*	*20.02*	1,600.00	0.00	700.00	300.00	300.00	300.00			
506	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	23,600.00	0.00	11,000.00	10,800.00	1,000.00	800.00			
507	*Uniforme si echipament*	*20.05.01*	21,000.00	0.00	10,000.00	10,000.00	500.00	500.00			
508	*Alte obiecte de inventar*	*20.05.30*	2,600.00	0.00	1,000.00	800.00	500.00	300.00			
509	*Pregatire profesionala*	*20.13*	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
510	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
512	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**765,100.00**	**0.00**	**232,500.00**	**221,100.00**	**176,400.00**	**135,100.00**	0.00	0.00	0.00
513	**Politie locala**	**61.02.03.04**	**765,100.00**	**0.00**	**232,500.00**	**221,100.00**	**176,400.00**	**135,100.00**	0.00	0.00	0.00
514	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**3,200.00**	**0.00**	**1,200.00**	**850.00**	**750.00**	**400.00**	0.00	0.00	0.00
517	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	40,994,466.00	0.00	13,768,025.00	12,806,713.00	7,175,845.00	7,243,883.00	0.00	0.00	0.00
518	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**29,188,428.00**	**0.00**	**7,575,421.00**	**9,213,517.00**	**6,074,270.00**	**6,325,220.00**	0.00	0.00	0.00
519	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,965,590.00	0.00	6,632,180.00	7,244,390.00	5,763,800.00	6,325,220.00	0.00	0.00	0.00
520	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	22,268,000.00	0.00	5,803,000.00	6,037,000.00	5,223,000.00	5,205,000.00	0.00	0.00	0.00
521	*Cheltuieli salariale in bani*	*10.01*	18,115,750.00	0.00	4,720,320.00	4,903,300.00	4,234,040.00	4,258,090.00			
522	*Salarii de baza*	*10.01.01*	16,687,580.00	0.00	4,304,040.00	4,422,190.00	4,055,700.00	3,905,650.00			
523	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
524	*Alte sporuri*	*10.01.06*	100,880.00	0.00	27,950.00	29,300.00	19,220.00	24,410.00			
525	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
526	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	53,070.00	0.00	19,660.00	17,660.00	8,950.00	6,800.00			
527	*Fond aferent platii cu ora*	*10.01.11*	1,259,100.00	0.00	364,100.00	429,260.00	147,820.00	317,920.00			
528	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,152,250.00	0.00	1,082,680.00	1,133,700.00	988,960.00	946,910.00			
529	*Contributii de asigurari sociale de stat*	*10.03.01*	2,870,960.00	0.00	748,400.00	778,470.00	681,720.00	662,370.00			
530	*Contributii de asigurari de somaj*	*10.03.02*	91,410.00	0.00	23,880.00	24,800.00	21,720.00	21,010.00			
531	*Contributii de asigurari sociale de sanatate*	*10.03.03*	944,010.00	0.00	244,880.00	256,230.00	223,600.00	219,300.00			
532	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	32,840.00	0.00	8,510.00	8,860.00	7,840.00	7,630.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
533	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
534	*Contributii pt concedii si indemnizatii*	*10.03.06*	212,210.00	0.00	57,010.00	65,340.00	53,680.00	36,180.00			
535	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,507,590.00	0.00	704,020.00	1,174,570.00	539,000.00	1,090,000.00	0.00	0.00	0.00
536	*Bunuri si servicii*	*20.01*	3,057,540.00	0.00	624,720.00	914,420.00	536,000.00	982,400.00			
537	*Furnituri de birou*	*20.01.01*	55,950.00	0.00	4,400.00	13,350.00	14,300.00	23,900.00			
538	*Materiale pentru curatenie*	*20.01.02*	65,100.00	0.00	700.00	15,700.00	21,000.00	27,700.00			
539	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,384,840.00	0.00	402,700.00	452,300.00	145,700.00	384,140.00			
540	*Apa, canal si salubritate*	*20.01.04*	437,130.00	0.00	76,980.00	121,100.00	115,800.00	123,250.00			
541	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	4,000.00	6,000.00	2,000.00	6,000.00			
542	*Piese de schimb*	*20.01.06*	10,600.00	0.00	500.00	1,100.00	1,500.00	7,500.00			
543	*Transport*	*20.01.07*	58,600.00	0.00	13,780.00	23,520.00	4,610.00	16,690.00			
544	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	48,040.00	0.00	10,300.00	13,430.00	11,130.00	13,180.00			
545	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	183,070.00	0.00	26,850.00	56,250.00	43,700.00	56,270.00			
546	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	796,210.00	0.00	84,510.00	211,670.00	176,260.00	323,770.00			
547	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	200,000.00	0.00	61,000.00	139,000.00	0.00	0.00			
548	*Alte obiecte de inventar*	*20.05.30*	200,000.00	0.00	61,000.00	139,000.00	0.00	0.00			
549	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	36,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
550	*Deplasari interne, detaşări, transferari*	*20.06.01*	36,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
551	*Pregatire profesionala*	*20.13*	31,450.00	0.00	0.00	11,850.00	3,000.00	16,600.00			
552	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	182,000.00	0.00	0.00	91,000.00	0.00	91,000.00			
553	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	182,000.00	0.00	0.00	91,000.00	0.00	91,000.00			
554	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	190,000.00	0.00	125,160.00	32,820.00	1,800.00	30,220.00	0.00	0.00	0.00
555	*Burse*	*59.01*	190,000.00	0.00	125,160.00	32,820.00	1,800.00	30,220.00			
556	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,222,838.00	0.00	943,241.00	1,969,127.00	310,470.00	0.00	0.00	0.00	0.00
557	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,222,838.00	0.00	943,241.00	1,969,127.00	310,470.00	0.00	0.00	0.00	0.00
558	*Active fixe*	*71.01*	1,514,338.00	0.00	813,241.00	608,447.00	92,650.00	0.00			
559	*Constructii*	*71.01.01*	1,439,798.00	0.00	738,701.00	608,447.00	92,650.00	0.00			
560	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
561	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
562	*Alte active fixe*	*71.01.30*	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
563	*Reparatii capitale aferente activelor fixe*	*71.03*	1,708,500.00	0.00	130,000.00	1,360,680.00	217,820.00	0.00			
565	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**7,500,868.00**	**0.00**	**2,318,211.00**	**2,476,847.00**	**1,447,150.00**	**1,258,660.00**	0.00	0.00	0.00
566	**Invatamant prescolar**	**65.02.03.01**	**3,596,588.00**	**0.00**	**1,266,461.00**	**1,283,267.00**	**572,100.00**	**474,760.00**	0.00	0.00	0.00
567	**Invatamant primar**	**65.02.03.02**	**3,904,280.00**	**0.00**	**1,051,750.00**	**1,193,580.00**	**875,050.00**	**783,900.00**	0.00	0.00	0.00
568	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**21,295,560.00**	**0.00**	**5,204,310.00**	**6,592,670.00**	**4,576,950.00**	**4,921,630.00**	0.00	0.00	0.00
569	**Invatamant secundar inferior**	**65.02.04.01**	**5,129,090.00**	**0.00**	**1,405,190.00**	**2,110,510.00**	**826,610.00**	**786,780.00**	0.00	0.00	0.00
570	**Invatamant secundar superior**	**65.02.04.02**	**15,391,810.00**	**0.00**	**3,608,440.00**	**4,285,310.00**	**3,566,160.00**	**3,931,900.00**	0.00	0.00	0.00
571	**Invatamant profesional**	**65.02.04.03**	**774,660.00**	**0.00**	**190,680.00**	**196,850.00**	**184,180.00**	**202,950.00**	0.00	0.00	0.00
572	**Invatamant postliceal**	**65.02.05**	**210,000.00**	**0.00**	**52,900.00**	**53,000.00**	**50,170.00**	**53,930.00**	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
578	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**182,000.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**91,000.00**	0.00	0.00	0.00
580	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**5,140,636.00**	**0.00**	**3,921,016.00**	**1,076,060.00**	**72,460.00**	**71,100.00**	0.00	0.00	0.00
581	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,641,276.00	0.00	3,421,656.00	76,060.00	72,460.00	71,100.00	0.00	0.00	0.00
582	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	287,860.00	0.00	74,040.00	71,560.00	71,160.00	71,100.00	0.00	0.00	0.00
583	*Cheltuieli salariale in bani*	*10.01*	235,250.00	0.00	60,850.00	58,410.00	58,010.00	57,980.00			
584	*Salarii de baza*	*10.01.01*	235,250.00	0.00	60,850.00	58,410.00	58,010.00	57,980.00			
585	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	52,610.00	0.00	13,190.00	13,150.00	13,150.00	13,120.00			
586	*Contributii de asigurari sociale de stat*	*10.03.01*	36,960.00	0.00	9,250.00	9,240.00	9,240.00	9,230.00			
587	*Contributii de asigurari de somaj*	*10.03.02*	1,090.00	0.00	280.00	270.00	270.00	270.00			
588	*Contributii de asigurari sociale de sanatate*	*10.03.03*	12,150.00	0.00	3,040.00	3,040.00	3,040.00	3,030.00			
589	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	410.00	0.00	110.00	100.00	100.00	100.00			
590	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,000.00	0.00	510.00	500.00	500.00	490.00			
591	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	13,900.00	0.00	8,100.00	4,500.00	1,300.00	0.00	0.00	0.00	0.00
592	*Bunuri si servicii*	*20.01*	12,400.00	0.00	6,600.00	4,500.00	1,300.00	0.00			
593	*Incalzit, Iluminat si forta motrica*	*20.01.03*	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
594	*Apa, canal si salubritate*	*20.01.04*	1,400.00	0.00	600.00	500.00	300.00	0.00			
595	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
596	*Medicamente*	*20.04.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
597	*Materiale sanitare*	*20.04.02*	500.00	0.00	500.00	0.00	0.00	0.00			
598	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
599	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
600	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
601	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
602	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
603	*Active fixe*	*71.01*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00			
604	*Constructii*	*71.01.01*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00			
606	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**4,838,876.00**	**0.00**	**3,838,876.00**	**1,000,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
607	**Spitale generale**	**66.02.06.01**	**4,838,876.00**	**0.00**	**3,838,876.00**	**1,000,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
609	**Servicii de sanatate publica**	**66.02.08**	**301,760.00**	**0.00**	**82,140.00**	**76,060.00**	**72,460.00**	**71,100.00**	0.00	0.00	0.00
613	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**4,576,952.00**	**0.00**	**1,634,608.00**	**1,889,166.00**	**586,895.00**	**466,283.00**	0.00	0.00	0.00
614	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,080,190.00	0.00	729,970.00	829,042.00	319,895.00	201,283.00	0.00	0.00	0.00
615	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	511,080.00	0.00	117,610.00	134,642.00	139,545.00	119,283.00	0.00	0.00	0.00
616	*Cheltuieli salariale in bani*	*10.01*	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
617	*Salarii de baza*	*10.01.01*	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
618	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	95,925.00	0.00	22,810.00	25,542.00	25,595.00	21,978.00			
619	*Contributii de asigurari sociale de stat*	*10.03.01*	67,141.00	0.00	15,710.00	17,970.00	18,100.00	15,361.00			
620	*Contributii de asigurari de somaj*	*10.03.02*	2,205.00	0.00	555.00	635.00	565.00	450.00			
621	*Contributii de asigurari sociale de sanatate*	*10.03.03*	22,294.00	0.00	5,160.00	5,900.00	5,905.00	5,329.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
622	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	673.00	0.00	160.00	180.00	185.00	148.00			
623	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,612.00	0.00	1,225.00	857.00	840.00	690.00			
624	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	385,810.00	0.00	158,060.00	90,850.00	124,700.00	12,200.00	0.00	0.00	0.00
625	*Bunuri si servicii*	*20.01*	172,000.00	0.00	55,550.00	61,750.00	43,600.00	11,100.00			
626	*Furnituri de birou*	*20.01.01*	200.00	0.00	0.00	200.00	0.00	0.00			
627	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	400.00	1,400.00	1,200.00	100.00			
628	*Incalzit, Iluminat si forta motrica*	*20.01.03*	106,500.00	0.00	39,300.00	34,300.00	24,900.00	8,000.00			
629	*Apa, canal si salubritate*	*20.01.04*	47,600.00	0.00	11,600.00	19,300.00	14,300.00	2,400.00			
630	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	150.00	150.00	100.00	100.00			
631	*Piese de schimb*	*20.01.06*	500.00	0.00	0.00	500.00	0.00	0.00			
632	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,200.00	0.00	700.00	700.00	600.00	200.00			
633	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,400.00	0.00	3,400.00	3,200.00	1,500.00	300.00			
634	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
635	*Reparatii curente*	*20.02*	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
636	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
637	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
638	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,700.00	0.00	400.00	5,100.00	100.00	100.00			
639	*Uniforme si echipament*	*20.05.01*	500.00	0.00	0.00	500.00	0.00	0.00			
640	*Alte obiecte de inventar*	*20.05.30*	5,200.00	0.00	400.00	4,600.00	100.00	100.00			
641	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
642	*Protectia muncii*	*20.14*	110.00	0.00	110.00	0.00	0.00	0.00			
643	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	200,000.00	0.00	100,000.00	20,000.00	80,000.00	0.00			
644	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	200,000.00	0.00	100,000.00	20,000.00	80,000.00	0.00			
645	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
646	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
647	*Transferuri catre institutii publice*	*51.01.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
648	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
650	*Cheltuieli neeligibile*	*56.01.03*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
651	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	875,000.00	0.00	322,000.00	506,000.00	13,000.00	34,000.00	0.00	0.00	0.00
652	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	72,000.00	0.00	8,000.00	0.00			
653	*Sustinerea cultelor*	*59.12*	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00			
654	*Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	345,000.00	0.00	100,000.00	206,000.00	5,000.00	34,000.00			
655	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,696,762.00	0.00	815,638.00	881,124.00	0.00	0.00	0.00	0.00	0.00
656	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,696,762.00	0.00	815,638.00	881,124.00	0.00	0.00	0.00	0.00	0.00
657	*Active fixe*	*71.01*	1,509,682.00	0.00	728,558.00	781,124.00	0.00	0.00			
658	*Constructii*	*71.01.01*	978,841.00	0.00	497,717.00	481,124.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
659	*Masini, echipamente si mijloace de transport*	*71.01.02*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
660	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
661	*Alte active fixe*	*71.01.30*	510,841.00	0.00	210,841.00	300,000.00	0.00	0.00			
662	*Reparatii capitale aferente activelor fixe*	*71.03*	187,080.00	0.00	87,080.00	100,000.00	0.00	0.00			
663	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
664	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
665	*Rambursari de credite interne*	*81.02*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
666	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
668	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**1,017,600.00**	**0.00**	**354,150.00**	**347,002.00**	**179,510.00**	**136,938.00**	0.00	0.00	0.00
669	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**125,750.00**	**0.00**	**36,140.00**	**34,545.00**	**33,180.00**	**21,885.00**	0.00	0.00	0.00
670	**Muzee**	**67.02.03.03**	**641,920.00**	**0.00**	**208,020.00**	**195,960.00**	**132,360.00**	**105,580.00**	0.00	0.00	0.00
673	**Case de cultura**	**67.02.03.06**	**249,930.00**	**0.00**	**109,990.00**	**116,497.00**	**13,970.00**	**9,473.00**	0.00	0.00	0.00
678	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**2,829,352.00**	**0.00**	**958,458.00**	**1,222,164.00**	**319,385.00**	**329,345.00**	0.00	0.00	0.00
679	**Sport**	**67.02.05.01**	**1,246,665.00**	**0.00**	**496,741.00**	**701,124.00**	**13,100.00**	**35,700.00**	0.00	0.00	0.00
681	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**1,582,687.00**	**0.00**	**461,717.00**	**521,040.00**	**306,285.00**	**293,645.00**	0.00	0.00	0.00
682	**Servicii religioase**	**67.02.06**	**450,000.00**	**0.00**	**150,000.00**	**300,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
683	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**280,000.00**	**0.00**	**172,000.00**	**20,000.00**	**88,000.00**	**0.00**	0.00	0.00	0.00
685	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**2,088,450.00**	**0.00**	**636,980.00**	**627,970.00**	**442,220.00**	**381,280.00**	0.00	0.00	0.00
686	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,088,450.00	0.00	636,980.00	627,970.00	442,220.00	381,280.00	0.00	0.00	0.00
687	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	815,995.00	0.00	247,460.00	246,870.00	190,385.00	131,280.00	0.00	0.00	0.00
688	*Cheltuieli salariale in bani*	*10.01*	665,890.00	0.00	201,640.00	201,540.00	155,540.00	107,170.00			
689	*Salarii de baza*	*10.01.01*	665,890.00	0.00	201,640.00	201,540.00	155,540.00	107,170.00			
690	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	150,105.00	0.00	45,820.00	45,330.00	34,845.00	24,110.00			
691	*Contributii de asigurari sociale de stat*	*10.03.01*	105,240.00	0.00	31,860.00	31,860.00	24,580.00	16,940.00			
692	*Contributii de asigurari de somaj*	*10.03.02*	3,335.00	0.00	1,010.00	1,010.00	785.00	530.00			
693	*Contributii de asigurari sociale de sanatate*	*10.03.03*	34,620.00	0.00	10,490.00	10,490.00	7,990.00	5,650.00			
694	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,010.00	0.00	310.00	310.00	240.00	150.00			
695	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,900.00	0.00	2,150.00	1,660.00	1,250.00	840.00			
696	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	80,000.00	0.00	25,520.00	25,100.00	19,380.00	10,000.00	0.00	0.00	0.00
697	*Bunuri si servicii*	*20.01*	800.00	0.00	500.00	100.00	200.00	0.00			
698	*Furnituri de birou*	*20.01.01*	500.00	0.00	300.00	0.00	200.00	0.00			
699	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	300.00	0.00	200.00	100.00	0.00	0.00			
700	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
701	*Hrana pentru oameni*	*20.03.01*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
702	*Protectia muncii*	*20.14*	20.00	0.00	20.00	0.00	0.00	0.00			
703	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00	0.00	0.00	0.00
704	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
705	*Ajutoare sociale in numerar*	*57.02.01*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
708	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,912,000.00**	**0.00**	**589,550.00**	**589,440.00**	**410,430.00**	**322,580.00**	0.00	0.00	0.00
709	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,912,000.00**	**0.00**	**589,550.00**	**589,440.00**	**410,430.00**	**322,580.00**	0.00	0.00	0.00
714	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**168,450.00**	**0.00**	**44,430.00**	**35,530.00**	**29,790.00**	**58,700.00**	0.00	0.00	0.00
715	**Ajutor social**	**68.02.15.01**	**48,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**40,000.00**	0.00	0.00	0.00
716	**Cantine de ajutor social**	**68.02.15.02**	**120,450.00**	**0.00**	**36,430.00**	**35,530.00**	**29,790.00**	**18,700.00**	0.00	0.00	0.00
717	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**8,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**0.00**	0.00	0.00	0.00
718	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**8,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**0.00**	0.00	0.00	0.00
720	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,505,113.00	0.00	1,844,065.00	1,345,218.00	782,170.00	533,660.00	0.00	0.00	0.00
721	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**3,736,163.00**	**0.00**	**1,587,265.00**	**1,054,128.00**	**637,800.00**	**456,970.00**	0.00	0.00	0.00
722	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,586,750.00	0.00	781,180.00	710,800.00	637,800.00	456,970.00	0.00	0.00	0.00
723	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	910,250.00	0.00	250,680.00	243,800.00	243,800.00	171,970.00	0.00	0.00	0.00
724	*Cheltuieli salariale in bani*	*10.01*	743,070.00	0.00	204,000.00	199,000.00	199,000.00	141,070.00			
725	*Salarii de baza*	*10.01.01*	707,070.00	0.00	195,000.00	190,000.00	190,000.00	132,070.00			
726	*Alte sporuri*	*10.01.06*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
727	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	167,180.00	0.00	46,680.00	44,800.00	44,800.00	30,900.00			
728	*Contributii de asigurari sociale de stat*	*10.03.01*	117,390.00	0.00	32,250.00	31,450.00	31,450.00	22,240.00			
729	*Contributii de asigurari de somaj*	*10.03.02*	3,720.00	0.00	1,020.00	1,000.00	1,000.00	700.00			
730	*Contributii de asigurari sociale de sanatate*	*10.03.03*	38,640.00	0.00	10,600.00	10,350.00	10,350.00	7,340.00			
731	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,120.00	0.00	310.00	300.00	300.00	210.00			
732	*Contributii pt concedii si indemnizatii*	*10.03.06*	6,310.00	0.00	2,500.00	1,700.00	1,700.00	410.00			
733	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,676,500.00	0.00	530,500.00	467,000.00	394,000.00	285,000.00	0.00	0.00	0.00
734	*Bunuri si servicii*	*20.01*	1,381,000.00	0.00	456,000.00	363,000.00	327,000.00	235,000.00			
735	*Incalzit, Iluminat si forta motrica*	*20.01.03*	505,000.00	0.00	174,000.00	114,000.00	110,000.00	107,000.00			
736	*Apa, canal si salubritate*	*20.01.04*	380,000.00	0.00	125,000.00	122,000.00	100,000.00	33,000.00			
737	*Carburanti si lubrifianti*	*20.01.05*	150,000.00	0.00	55,000.00	40,000.00	30,000.00	25,000.00			
738	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
739	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
740	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	325,000.00	0.00	95,000.00	80,000.00	80,000.00	70,000.00			
741	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
742	*Reparatii curente*	*20.02*	30,000.00	0.00	9,000.00	14,000.00	7,000.00	0.00			
743	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	265,000.00	0.00	65,000.00	90,000.00	60,000.00	50,000.00			
744	*Uniforme si echipament*	*20.05.01*	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00			
745	*Alte obiecte de inventar*	*20.05.30*	215,000.00	0.00	55,000.00	60,000.00	50,000.00	50,000.00			
746	*Pregatire profesionala*	*20.13*	500.00	0.00	500.00	0.00	0.00	0.00			
747	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,149,413.00	0.00	806,085.00	343,328.00	0.00	0.00	0.00	0.00	0.00
748	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,149,413.00	0.00	806,085.00	343,328.00	0.00	0.00	0.00	0.00	0.00
749	*Active fixe*	*71.01*	688,327.00	0.00	591,085.00	97,242.00	0.00	0.00			
750	*Constructii*	*71.01.01*	476,185.00	0.00	476,185.00	0.00	0.00	0.00			
751	*Masini, echipamente si mijloace de transport*	*71.01.02*	44,900.00	0.00	29,900.00	15,000.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
752	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	147,242.00	0.00	75,000.00	72,242.00	0.00	0.00			
753	*Alte active fixe*	*71.01.30*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
754	*Reparatii capitale aferente activelor fixe*	*71.03*	461,086.00	0.00	215,000.00	246,086.00	0.00	0.00			
756	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**470,000.00**	**0.00**	**425,000.00**	**35,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
757	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
758	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**70,000.00**	**0.00**	**25,000.00**	**35,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
762	**Iluminat public si electrificari rurale**	**70.02.06**	**520,000.00**	**0.00**	**180,000.00**	**115,000.00**	**115,000.00**	**110,000.00**	0.00	0.00	0.00
764	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,746,163.00**	**0.00**	**982,265.00**	**904,128.00**	**512,800.00**	**346,970.00**	0.00	0.00	0.00
766	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**768,950.00**	**0.00**	**256,800.00**	**291,090.00**	**144,370.00**	**76,690.00**	0.00	0.00	0.00
767	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	568,950.00	0.00	156,800.00	191,090.00	144,370.00	76,690.00	0.00	0.00	0.00
768	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	461,250.00	0.00	133,800.00	130,390.00	130,370.00	66,690.00	0.00	0.00	0.00
769	*Cheltuieli salariale in bani*	*10.01*	376,510.00	0.00	108,680.00	106,680.00	106,680.00	54,470.00			
770	*Salarii de baza*	*10.01.01*	369,790.00	0.00	107,000.00	105,000.00	105,000.00	52,790.00			
771	*Alte sporuri*	*10.01.06*	6,720.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00			
772	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,740.00	0.00	25,120.00	23,710.00	23,690.00	12,220.00			
773	*Contributii de asigurari sociale de stat*	*10.03.01*	59,490.00	0.00	16,860.00	16,850.00	16,850.00	8,930.00			
774	*Contributii de asigurari de somaj*	*10.03.02*	1,880.00	0.00	540.00	530.00	530.00	280.00			
775	*Contributii de asigurari sociale de sanatate*	*10.03.03*	19,580.00	0.00	5,550.00	5,540.00	5,540.00	2,950.00			
776	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	570.00	0.00	170.00	170.00	170.00	60.00			
777	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,220.00	0.00	2,000.00	620.00	600.00	0.00			
778	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	107,700.00	0.00	23,000.00	60,700.00	14,000.00	10,000.00	0.00	0.00	0.00
779	*Bunuri si servicii*	*20.01*	70,450.00	0.00	23,000.00	23,450.00	14,000.00	10,000.00			
780	*Apa, canal si salubritate*	*20.01.04*	70,000.00	0.00	23,000.00	23,000.00	14,000.00	10,000.00			
781	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	450.00	0.00	0.00	450.00	0.00	0.00			
782	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
783	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
784	*Protectia muncii*	*20.14*	250.00	0.00	0.00	250.00	0.00	0.00			
785	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
786	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
787	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
788	*Active fixe*	*71.01*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
789	*Constructii*	*71.01.01*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
792	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**753,150.00**	**0.00**	**256,800.00**	**275,290.00**	**144,370.00**	**76,690.00**	0.00	0.00	0.00
793	**Salubritate**	**74.02.05.01**	**471,950.00**	**0.00**	**133,800.00**	**141,090.00**	**130,370.00**	**66,690.00**	0.00	0.00	0.00
794	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**281,200.00**	**0.00**	**123,000.00**	**134,200.00**	**14,000.00**	**10,000.00**	0.00	0.00	0.00
795	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**15,800.00**	**0.00**	**0.00**	**15,800.00**	**0.00**	**0.00**	0.00	0.00	0.00
798	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,587,540.00	0.00	537,830.00	2,877,680.00	1,132,030.00	40,000.00	0.00	0.00	0.00
821	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**4,587,540.00**	**0.00**	**537,830.00**	**2,877,680.00**	**1,132,030.00**	**40,000.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
822	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	0.00	0.00	0.00
823	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	0.00	0.00	0.00
824	*Reparatii curente*	*20.02*	3,422,030.00	0.00	200,000.00	2,100,000.00	1,082,030.00	40,000.00			
825	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
826	*Alte obiecte de inventar*	*20.05.30*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
827	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,065,510.00	0.00	337,830.00	677,680.00	50,000.00	0.00	0.00	0.00	0.00
828	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,065,510.00	0.00	337,830.00	677,680.00	50,000.00	0.00	0.00	0.00	0.00
829	*Active fixe*	*71.01*	767,680.00	0.00	240,000.00	477,680.00	50,000.00	0.00			
830	*Constructii*	*71.01.01*	727,680.00	0.00	200,000.00	477,680.00	50,000.00	0.00			
831	*Alte active fixe*	*71.01.30*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
832	*Reparatii capitale aferente activelor fixe*	*71.03*	297,830.00	0.00	97,830.00	200,000.00	0.00	0.00			
834	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**4,587,540.00**	**0.00**	**537,830.00**	**2,877,680.00**	**1,132,030.00**	**40,000.00**	0.00	0.00	0.00
835	**Drumuri si poduri**	**84.02.03.01**	**417,680.00**	**0.00**	**190,000.00**	**227,680.00**	**0.00**	**0.00**	0.00	0.00	0.00
837	**Strazi**	**84.02.03.03**	**4,169,860.00**	**0.00**	**347,830.00**	**2,650,000.00**	**1,132,030.00**	**40,000.00**	0.00	0.00	0.00
857	DEFICIT 99.02.96 + 99.02.97	99.02	-5,393,000.00	0.00	-613,466.00	-4,746,669.00	-32,865.00	0.00	0.00	0.00	0.00
859	Deficitul secţiunii de dezvoltare	99.02.97	-5,393,000.00	0.00	-613,466.00	-4,746,669.00	-32,865.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	42,820,822.00	0.00	10,750,322.00	13,400,722.00	9,917,135.00	8,752,643.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,775,162.00	0.00	10,740,842.00	13,395,312.00	9,911,725.00	8,727,283.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	43,119,185.00	0.00	12,646,300.00	12,288,252.00	9,657,630.00	8,527,003.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	9,514,751.00	0.00	2,338,700.00	3,532,380.00	2,369,500.00	1,274,171.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	9,514,751.00	0.00	2,338,700.00	3,532,380.00	2,369,500.00	1,274,171.00	0.00	0.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	240,000.00	0.00	46,000.00	19,200.00	81,700.00	93,100.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	240,000.00	0.00	46,000.00	19,200.00	81,700.00	93,100.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	9,274,751.00	0.00	2,292,700.00	3,513,180.00	2,287,800.00	1,181,071.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	8,843,730.00	0.00	2,185,000.00	3,405,480.00	2,180,100.00	1,073,150.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	431,021.00	0.00	107,700.00	107,700.00	107,700.00	107,921.00	0.00	0.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	3,999,190.00	0.00	2,368,400.00	696,772.00	637,460.00	296,558.00	0.00	0.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,999,190.00	0.00	2,368,400.00	696,772.00	637,460.00	296,558.00	0.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,834,880.00	0.00	1,793,000.00	514,772.00	369,550.00	157,558.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,460,780.00	0.00	908,000.00	265,772.00	184,100.00	102,908.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,374,100.00	0.00	885,000.00	249,000.00	185,450.00	54,650.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	998,540.00	0.00	532,000.00	136,200.00	240,810.00	89,530.00	0.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	532,190.00	0.00	315,000.00	73,000.00	66,600.00	77,590.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	360,860.00	0.00	162,000.00	34,600.00	164,260.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	105,490.00	0.00	55,000.00	28,600.00	9,950.00	11,940.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,770.00	0.00	43,000.00	45,300.00	26,900.00	48,570.00	0.00	0.00	0.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	400.00	500.00	200.00	900.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	29,605,244.00	0.00	7,939,200.00	8,059,100.00	6,650,670.00	6,956,274.00	0.00	0.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	27,768,794.00	0.00	7,067,000.00	7,540,000.00	6,352,000.00	6,809,794.00	0.00	0.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	27,168,000.00	0.00	6,911,000.00	7,392,000.00	6,204,000.00	6,661,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	600,794.00	0.00	156,000.00	148,000.00	148,000.00	148,794.00	0.00	0.00	0.00
38	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	6,600.00	0.00	200.00	300.00	5,000.00	1,100.00	0.00	0.00	0.00
39	Impozit pe spectacole	15.02.01	6,600.00	0.00	200.00	300.00	5,000.00	1,100.00	0.00	0.00	0.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,829,850.00	0.00	872,000.00	518,800.00	293,670.00	145,380.00	0.00	0.00	0.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,534,200.00	0.00	767,000.00	449,000.00	224,970.00	93,230.00	0.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,090,410.00	0.00	560,000.00	355,600.00	155,170.00	19,640.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	443,790.00	0.00	207,000.00	93,400.00	69,800.00	73,590.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	254,060.00	0.00	82,000.00	62,700.00	61,800.00	47,560.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	41,590.00	0.00	23,000.00	7,100.00	6,900.00	4,590.00	0.00	0.00	0.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-344,023.00	0.00	-1,905,458.00	1,107,060.00	254,095.00	200,280.00	0.00	0.00	0.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	928,820.00	0.00	327,000.00	346,200.00	251,940.00	3,680.00	0.00	0.00	0.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	928,820.00	0.00	327,000.00	346,200.00	251,940.00	3,680.00	0.00	0.00	0.00
55	Venituri din concesiuni si inchirieri	30.02.05	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	0.00	0.00	0.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	0.00	0.00	0.00
60	Alte venituri din proprietate	30.02.50	5,040.00	0.00	0.00	4,500.00	40.00	500.00	0.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,272,843.00	0.00	-2,232,458.00	760,860.00	2,155.00	196,600.00	0.00	0.00	0.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	467,770.00	0.00	121,200.00	200,100.00	102,260.00	44,210.00	0.00	0.00	0.00
65	Venituri din prestari de servicii	33.02.08	279,420.00	0.00	60,000.00	117,000.00	65,260.00	37,160.00	0.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	188,350.00	0.00	61,200.00	83,100.00	37,000.00	7,050.00	0.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	272,580.00	0.00	66,000.00	60,900.00	72,200.00	73,480.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	272,580.00	0.00	66,000.00	60,900.00	72,200.00	73,480.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	0.00	0.00	0.00
77	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	0.00	0.00	0.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	702,900.00	0.00	496,500.00	113,300.00	76,160.00	16,940.00	0.00	0.00	0.00
83	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Taxe speciale	36.02.06	123,900.00	0.00	26,500.00	37,100.00	43,360.00	16,940.00	0.00	0.00	0.00
87	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Alte venituri	36.02.50	224,000.00	0.00	115,000.00	76,200.00	32,800.00	0.00	0.00	0.00	0.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,621,763.00	0.00	-3,144,158.00	0.00	-477,605.00	0.00	0.00	0.00	0.00
92	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,621,763.00	0.00	-3,144,158.00	0.00	-477,605.00	0.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	45,660.00	0.00	9,480.00	5,410.00	5,410.00	25,360.00	0.00	0.00	0.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	45,660.00	0.00	9,480.00	5,410.00	5,410.00	25,360.00	0.00	0.00	0.00
103	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	45,660.00	0.00	9,480.00	5,410.00	5,410.00	25,360.00	0.00	0.00	0.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,000.00	0.00	4,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
112	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,660.00	0.00	5,480.00	5,410.00	5,410.00	5,360.00	0.00	0.00	0.00
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**42,820,822.00**	**0.00**	**10,750,322.00**	**13,400,722.00**	**9,917,135.00**	**8,752,643.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	42,020,822.00	0.00	10,661,322.00	13,221,722.00	9,650,135.00	8,487,643.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	28,850,935.00	0.00	7,650,110.00	7,877,732.00	6,969,070.00	6,354,023.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	23,329,485.00	0.00	6,173,740.00	6,351,430.00	5,628,160.00	5,176,155.00			
137	*Salarii de baza*	*10.01.01*	21,684,895.00	0.00	5,696,880.00	5,809,740.00	5,389,240.00	4,789,035.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
141	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
142	*Alte sporuri*	*10.01.06*	171,900.00	0.00	46,430.00	47,780.00	37,700.00	39,990.00			
145	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	53,070.00	0.00	19,660.00	17,660.00	8,950.00	6,800.00			
147	*Fond aferent platii cu ora*	*10.01.11*	1,259,100.00	0.00	364,100.00	429,260.00	147,820.00	317,920.00			
148	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	145,400.00	0.00	42,100.00	42,100.00	42,100.00	19,100.00			
154	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
156	*Norme de hrana*	*10.02.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,311,450.00	0.00	1,416,370.00	1,466,302.00	1,290,910.00	1,137,868.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	3,675,721.00	0.00	978,930.00	1,010,440.00	891,320.00	795,031.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	118,790.00	0.00	31,565.00	32,525.00	28,720.00	25,980.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,218,434.00	0.00	322,980.00	334,810.00	295,685.00	264,959.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40,913.00	0.00	10,760.00	11,110.00	9,975.00	9,068.00			
167	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	256,772.00	0.00	72,135.00	77,417.00	64,810.00	42,410.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,041,332.00	0.00	1,913,350.00	4,239,222.00	2,343,160.00	1,545,600.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	5,114,442.00	0.00	1,301,970.00	1,472,622.00	1,025,750.00	1,314,100.00			
171	*Furnituri de birou*	*20.01.01*	112,450.00	0.00	19,900.00	28,750.00	29,700.00	34,100.00			
172	*Materiale pentru curatenie*	*20.01.02*	78,200.00	0.00	4,100.00	20,100.00	24,200.00	29,800.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,080,740.00	0.00	653,000.00	620,500.00	297,400.00	509,840.00			
174	*Apa, canal si salubritate*	*20.01.04*	942,530.00	0.00	239,280.00	288,000.00	245,500.00	169,750.00			
175	*Carburanti si lubrifianti*	*20.01.05*	187,500.00	0.00	65,150.00	52,150.00	36,900.00	33,300.00			
176	*Piese de schimb*	*20.01.06*	28,900.00	0.00	6,500.00	7,200.00	7,100.00	8,100.00			
177	*Transport*	*20.01.07*	58,600.00	0.00	13,780.00	23,520.00	4,610.00	16,690.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	139,240.00	0.00	37,200.00	40,130.00	35,730.00	26,180.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	653,572.00	0.00	167,350.00	172,502.00	156,250.00	157,470.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	832,710.00	0.00	95,710.00	219,770.00	188,360.00	328,870.00			
181	*Reparatii curente*	*20.02*	3,464,630.00	0.00	213,700.00	2,119,300.00	1,090,330.00	41,300.00			
182	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
183	*Hrana pentru oameni*	*20.03.01*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
185	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
186	*Medicamente*	*20.04.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
187	*Materiale sanitare*	*20.04.02*	500.00	0.00	500.00	0.00	0.00	0.00			
189	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	625,800.00	0.00	144,900.00	360,900.00	66,100.00	53,900.00			
191	*Uniforme si echipament*	*20.05.01*	81,500.00	0.00	20,000.00	50,500.00	10,500.00	500.00			
193	*Alte obiecte de inventar*	*20.05.30*	544,300.00	0.00	124,900.00	310,400.00	55,600.00	53,400.00			
194	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	63,100.00	0.00	28,500.00	25,600.00	6,000.00	3,000.00			
195	*Deplasari interne, detaşări, transferari*	*20.06.01*	63,100.00	0.00	28,500.00	25,600.00	6,000.00	3,000.00			
199	*Carti, publicatii si materiale documentare*	*20.11*	1,400.00	0.00	100.00	100.00	100.00	1,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
200	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00			
201	*Pregatire profesionala*	*20.13*	40,950.00	0.00	2,500.00	13,850.00	4,000.00	20,600.00			
202	*Protectia muncii*	*20.14*	2,130.00	0.00	1,080.00	850.00	100.00	100.00			
206	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
211	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
213	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
215	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
218	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	388,000.00	0.00	103,000.00	113,000.00	80,500.00	91,500.00			
226	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	388,000.00	0.00	103,000.00	113,000.00	80,500.00	91,500.00			
227	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00	0.00	0.00	0.00
228	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
229	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
247	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00	0.00	0.00	0.00
248	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00			
249	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
250	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
251	*Transferuri catre institutii publice*	*51.01.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
278	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00	0.00	0.00	0.00
280	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
281	*Ajutoare sociale in numerar*	*57.02.01*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	1,065,000.00	0.00	447,160.00	538,820.00	14,800.00	64,220.00	0.00	0.00	0.00
286	*Burse*	*59.01*	190,000.00	0.00	125,160.00	32,820.00	1,800.00	30,220.00			
289	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	72,000.00	0.00	8,000.00	0.00			
290	*Sustinerea cultelor*	*59.12*	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00			
293	*Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	345,000.00	0.00	100,000.00	206,000.00	5,000.00	34,000.00			
298	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
303	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
309	*Rambursari de credite interne*	*81.02*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
312	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
322	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,163,802.00**	**0.00**	**1,233,372.00**	**1,120,420.00**	**1,010,410.00**	**799,600.00**	0.00	0.00	0.00
323	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,227,752.00**	**0.00**	**947,430.00**	**912,382.00**	**868,340.00**	**499,600.00**	0.00	0.00	0.00
324	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,227,752.00	0.00	947,430.00	912,382.00	868,340.00	499,600.00	0.00	0.00	0.00
325	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,545,000.00	0.00	714,230.00	714,230.00	706,140.00	410,400.00	0.00	0.00	0.00
326	*Cheltuieli salariale in bani*	*10.01*	2,086,340.00	0.00	580,600.00	580,600.00	580,540.00	344,600.00			
327	*Salarii de baza*	*10.01.01*	1,937,440.00	0.00	537,500.00	537,500.00	537,440.00	325,000.00			
332	*Alte sporuri*	*10.01.06*	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
338	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	145,400.00	0.00	42,100.00	42,100.00	42,100.00	19,100.00			
352	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	458,660.00	0.00	133,630.00	133,630.00	125,600.00	65,800.00			
353	*Contributii de asigurari sociale de stat*	*10.03.01*	316,000.00	0.00	92,200.00	92,200.00	86,600.00	45,000.00			
354	*Contributii de asigurari de somaj*	*10.03.02*	11,000.00	0.00	2,950.00	2,950.00	2,950.00	2,150.00			
355	*Contributii de asigurari sociale de sanatate*	*10.03.03*	110,600.00	0.00	32,600.00	32,600.00	30,400.00	15,000.00			
356	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	3,160.00	0.00	880.00	880.00	850.00	550.00			
358	*Contributii pt concedii si indemnizatii*	*10.03.06*	17,900.00	0.00	5,000.00	5,000.00	4,800.00	3,100.00			
359	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	682,752.00	0.00	233,200.00	198,152.00	162,200.00	89,200.00	0.00	0.00	0.00
360	*Bunuri si servicii*	*20.01*	397,952.00	0.00	128,500.00	99,452.00	98,500.00	71,500.00			
361	*Furnituri de birou*	*20.01.01*	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
362	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
363	*Incalzit, Iluminat si forta motrica*	*20.01.03*	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00			
364	*Apa, canal si salubritate*	*20.01.04*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
365	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00			
366	*Piese de schimb*	*20.01.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
368	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	82,000.00	0.00	24,000.00	24,000.00	22,000.00	12,000.00			
369	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	130,952.00	0.00	40,000.00	30,952.00	30,000.00	30,000.00			
370	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00			
371	*Reparatii curente*	*20.02*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
380	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
383	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
384	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	26,000.00	0.00	10,000.00	7,000.00	6,000.00	3,000.00			
385	*Deplasari interne, detaşări, transferari*	*20.06.01*	26,000.00	0.00	10,000.00	7,000.00	6,000.00	3,000.00			
389	*Carti, publicatii si materiale documentare*	*20.11*	400.00	0.00	100.00	100.00	100.00	100.00			
390	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00			
391	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
392	*Protectia muncii*	*20.14*	1,400.00	0.00	600.00	600.00	100.00	100.00			
405	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
408	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
416	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
512	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,227,752.00**	**0.00**	**947,430.00**	**912,382.00**	**868,340.00**	**499,600.00**	0.00	0.00	0.00
513	**Autoritati executive**	**51.02.01.03**	**3,227,752.00**	**0.00**	**947,430.00**	**912,382.00**	**868,340.00**	**499,600.00**	0.00	0.00	0.00
515	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**737,050.00**	**0.00**	**230,842.00**	**160,238.00**	**93,970.00**	**252,000.00**	0.00	0.00	0.00
516	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	737,050.00	0.00	230,842.00	160,238.00	93,970.00	252,000.00	0.00	0.00	0.00
517	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	329,000.00	0.00	92,890.00	92,840.00	92,570.00	50,700.00	0.00	0.00	0.00
518	*Cheltuieli salariale in bani*	*10.01*	269,120.00	0.00	76,050.00	76,000.00	76,000.00	41,070.00			
519	*Salarii de baza*	*10.01.01*	269,120.00	0.00	76,050.00	76,000.00	76,000.00	41,070.00			
544	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	59,880.00	0.00	16,840.00	16,840.00	16,570.00	9,630.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
545	*Contributii de asigurari sociale de stat*	*10.03.01*	41,820.00	0.00	11,620.00	11,620.00	11,620.00	6,960.00			
546	*Contributii de asigurari de somaj*	*10.03.02*	1,930.00	0.00	670.00	670.00	400.00	190.00			
547	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,820.00	0.00	3,820.00	3,820.00	3,820.00	2,360.00			
548	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	110.00	110.00	110.00	70.00			
550	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,910.00	0.00	620.00	620.00	620.00	50.00			
551	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,050.00	0.00	2,550.00	2,800.00	1,400.00	1,300.00	0.00	0.00	0.00
552	*Bunuri si servicii*	*20.01*	5,900.00	0.00	1,700.00	1,500.00	1,400.00	1,300.00			
553	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
555	*Incalzit, Iluminat si forta motrica*	*20.01.03*	3,400.00	0.00	1,000.00	900.00	800.00	700.00			
556	*Apa, canal si salubritate*	*20.01.04*	400.00	0.00	100.00	100.00	100.00	100.00			
560	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	800.00	0.00	200.00	200.00	200.00	200.00			
561	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	400.00	0.00	100.00	100.00	100.00	100.00			
562	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	500.00	0.00	200.00	100.00	100.00	100.00			
572	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
575	*Alte obiecte de inventar*	*20.05.30*	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
576	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	300.00	0.00	0.00			
577	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	300.00	0.00	0.00			
584	*Protectia muncii*	*20.14*	150.00	0.00	150.00	0.00	0.00	0.00			
629	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00	0.00	0.00	0.00
630	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	135,402.00	64,598.00	0.00	200,000.00			
704	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**400,000.00**	**0.00**	**135,402.00**	**64,598.00**	**0.00**	**200,000.00**	0.00	0.00	0.00
707	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**337,050.00**	**0.00**	**95,440.00**	**95,640.00**	**93,970.00**	**52,000.00**	0.00	0.00	0.00
710	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**199,000.00**	**0.00**	**55,100.00**	**47,800.00**	**48,100.00**	**48,000.00**	0.00	0.00	0.00
711	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	199,000.00	0.00	55,100.00	47,800.00	48,100.00	48,000.00	0.00	0.00	0.00
746	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,200.00	0.00	11,100.00	0.00	100.00	0.00	0.00	0.00	0.00
788	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
790	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
804	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00	0.00	0.00	0.00
805	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
806	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	187,800.00	0.00	44,000.00	47,800.00	48,000.00	48,000.00			
899	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**199,000.00**	**0.00**	**55,100.00**	**47,800.00**	**48,100.00**	**48,000.00**	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	0.00	0.00	0.00
1477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**768,300.00**	**0.00**	**233,700.00**	**221,950.00**	**177,150.00**	**135,500.00**	0.00	0.00	0.00
1478	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	0.00	0.00	0.00
1479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	722,500.00	0.00	216,400.00	206,400.00	172,100.00	127,600.00	0.00	0.00	0.00
1480	*Cheltuieli salariale in bani*	*10.01*	422,400.00	0.00	126,800.00	116,800.00	104,400.00	74,400.00			
1481	*Salarii de baza*	*10.01.01*	397,600.00	0.00	120,000.00	110,000.00	97,600.00	70,000.00			
1486	*Alte sporuri*	*10.01.06*	24,800.00	0.00	6,800.00	6,800.00	6,800.00	4,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1498	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
1500	*Norme de hrana*	*10.02.02*	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
1506	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	90,100.00	0.00	29,600.00	29,600.00	17,700.00	13,200.00			
1507	*Contributii de asigurari sociale de stat*	*10.03.01*	60,720.00	0.00	20,780.00	20,780.00	11,160.00	8,000.00			
1508	*Contributii de asigurari de somaj*	*10.03.02*	2,220.00	0.00	660.00	660.00	500.00	400.00			
1509	*Contributii de asigurari sociale de sanatate*	*10.03.03*	22,720.00	0.00	6,840.00	6,840.00	5,040.00	4,000.00			
1510	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	730.00	0.00	200.00	200.00	180.00	150.00			
1512	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,710.00	0.00	1,120.00	1,120.00	820.00	650.00			
1513	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,800.00	0.00	17,300.00	15,550.00	5,050.00	7,900.00	0.00	0.00	0.00
1514	*Bunuri si servicii*	*20.01*	16,400.00	0.00	5,400.00	4,450.00	3,750.00	2,800.00			
1515	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
1519	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	2,000.00	2,000.00	1,800.00	1,200.00			
1520	*Piese de schimb*	*20.01.06*	800.00	0.00	500.00	100.00	100.00	100.00			
1522	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,200.00	0.00	1,000.00	800.00	800.00	600.00			
1523	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	1,800.00	1,450.00	950.00	800.00			
1525	*Reparatii curente*	*20.02*	1,600.00	0.00	700.00	300.00	300.00	300.00			
1534	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	23,600.00	0.00	11,000.00	10,800.00	1,000.00	800.00			
1535	*Uniforme si echipament*	*20.05.01*	21,000.00	0.00	10,000.00	10,000.00	500.00	500.00			
1537	*Alte obiecte de inventar*	*20.05.30*	2,600.00	0.00	1,000.00	800.00	500.00	300.00			
1545	*Pregatire profesionala*	*20.13*	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
1546	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
1666	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**765,100.00**	**0.00**	**232,500.00**	**221,100.00**	**176,400.00**	**135,100.00**	0.00	0.00	0.00
1667	**Politie locala**	**61.02.03.04**	**765,100.00**	**0.00**	**232,500.00**	**221,100.00**	**176,400.00**	**135,100.00**	0.00	0.00	0.00
1668	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**3,200.00**	**0.00**	**1,200.00**	**850.00**	**750.00**	**400.00**	0.00	0.00	0.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	31,210,990.00	0.00	8,145,270.00	8,956,462.00	6,865,375.00	7,243,883.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**25,965,590.00**	**0.00**	**6,632,180.00**	**7,244,390.00**	**5,763,800.00**	**6,325,220.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,965,590.00	0.00	6,632,180.00	7,244,390.00	5,763,800.00	6,325,220.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	22,268,000.00	0.00	5,803,000.00	6,037,000.00	5,223,000.00	5,205,000.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	18,115,750.00	0.00	4,720,320.00	4,903,300.00	4,234,040.00	4,258,090.00			
1676	*Salarii de baza*	*10.01.01*	16,687,580.00	0.00	4,304,040.00	4,422,190.00	4,055,700.00	3,905,650.00			
1680	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
1681	*Alte sporuri*	*10.01.06*	100,880.00	0.00	27,950.00	29,300.00	19,220.00	24,410.00			
1684	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	53,070.00	0.00	19,660.00	17,660.00	8,950.00	6,800.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	1,259,100.00	0.00	364,100.00	429,260.00	147,820.00	317,920.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,152,250.00	0.00	1,082,680.00	1,133,700.00	988,960.00	946,910.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	2,870,960.00	0.00	748,400.00	778,470.00	681,720.00	662,370.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	91,410.00	0.00	23,880.00	24,800.00	21,720.00	21,010.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	944,010.00	0.00	244,880.00	256,230.00	223,600.00	219,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	32,840.00	0.00	8,510.00	8,860.00	7,840.00	7,630.00			
1706	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	212,210.00	0.00	57,010.00	65,340.00	53,680.00	36,180.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,507,590.00	0.00	704,020.00	1,174,570.00	539,000.00	1,090,000.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	3,057,540.00	0.00	624,720.00	914,420.00	536,000.00	982,400.00			
1710	*Furnituri de birou*	*20.01.01*	55,950.00	0.00	4,400.00	13,350.00	14,300.00	23,900.00			
1711	*Materiale pentru curatenie*	*20.01.02*	65,100.00	0.00	700.00	15,700.00	21,000.00	27,700.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,384,840.00	0.00	402,700.00	452,300.00	145,700.00	384,140.00			
1713	*Apa, canal si salubritate*	*20.01.04*	437,130.00	0.00	76,980.00	121,100.00	115,800.00	123,250.00			
1714	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	4,000.00	6,000.00	2,000.00	6,000.00			
1715	*Piese de schimb*	*20.01.06*	10,600.00	0.00	500.00	1,100.00	1,500.00	7,500.00			
1716	*Transport*	*20.01.07*	58,600.00	0.00	13,780.00	23,520.00	4,610.00	16,690.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	48,040.00	0.00	10,300.00	13,430.00	11,130.00	13,180.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	183,070.00	0.00	26,850.00	56,250.00	43,700.00	56,270.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	796,210.00	0.00	84,510.00	211,670.00	176,260.00	323,770.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	200,000.00	0.00	61,000.00	139,000.00	0.00	0.00			
1732	*Alte obiecte de inventar*	*20.05.30*	200,000.00	0.00	61,000.00	139,000.00	0.00	0.00			
1733	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	36,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
1734	*Deplasari interne, detaşări, transferari*	*20.06.01*	36,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
1740	*Pregatire profesionala*	*20.13*	31,450.00	0.00	0.00	11,850.00	3,000.00	16,600.00			
1757	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	182,000.00	0.00	0.00	91,000.00	0.00	91,000.00			
1765	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	182,000.00	0.00	0.00	91,000.00	0.00	91,000.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	190,000.00	0.00	125,160.00	32,820.00	1,800.00	30,220.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	190,000.00	0.00	125,160.00	32,820.00	1,800.00	30,220.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**6,321,210.00**	**0.00**	**1,697,000.00**	**1,918,400.00**	**1,447,150.00**	**1,258,660.00**	0.00	0.00	0.00
1862	**Invatamant prescolar**	**65.02.03.01**	**2,518,310.00**	**0.00**	**655,250.00**	**816,200.00**	**572,100.00**	**474,760.00**	0.00	0.00	0.00
1863	**Invatamant primar**	**65.02.03.02**	**3,802,900.00**	**0.00**	**1,041,750.00**	**1,102,200.00**	**875,050.00**	**783,900.00**	0.00	0.00	0.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**19,252,380.00**	**0.00**	**4,882,280.00**	**5,181,990.00**	**4,266,480.00**	**4,921,630.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**3,853,270.00**	**0.00**	**1,144,100.00**	**1,095,780.00**	**826,610.00**	**786,780.00**	0.00	0.00	0.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**14,624,450.00**	**0.00**	**3,547,500.00**	**3,889,360.00**	**3,255,690.00**	**3,931,900.00**	0.00	0.00	0.00
1867	**Invatamant profesional**	**65.02.04.03**	**774,660.00**	**0.00**	**190,680.00**	**196,850.00**	**184,180.00**	**202,950.00**	0.00	0.00	0.00
1868	**Invatamant postliceal**	**65.02.05**	**210,000.00**	**0.00**	**52,900.00**	**53,000.00**	**50,170.00**	**53,930.00**	0.00	0.00	0.00
1874	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**182,000.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**91,000.00**	0.00	0.00	0.00
1876	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**301,760.00**	**0.00**	**82,140.00**	**76,060.00**	**72,460.00**	**71,100.00**	0.00	0.00	0.00
1877	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	301,760.00	0.00	82,140.00	76,060.00	72,460.00	71,100.00	0.00	0.00	0.00
1878	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	287,860.00	0.00	74,040.00	71,560.00	71,160.00	71,100.00	0.00	0.00	0.00
1879	*Cheltuieli salariale in bani*	*10.01*	235,250.00	0.00	60,850.00	58,410.00	58,010.00	57,980.00			
1880	*Salarii de baza*	*10.01.01*	235,250.00	0.00	60,850.00	58,410.00	58,010.00	57,980.00			
1905	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	52,610.00	0.00	13,190.00	13,150.00	13,150.00	13,120.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1906	*Contributii de asigurari sociale de stat*	*10.03.01*	36,960.00	0.00	9,250.00	9,240.00	9,240.00	9,230.00			
1907	*Contributii de asigurari de somaj*	*10.03.02*	1,090.00	0.00	280.00	270.00	270.00	270.00			
1908	*Contributii de asigurari sociale de sanatate*	*10.03.03*	12,150.00	0.00	3,040.00	3,040.00	3,040.00	3,030.00			
1909	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	410.00	0.00	110.00	100.00	100.00	100.00			
1911	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,000.00	0.00	510.00	500.00	500.00	490.00			
1912	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	13,900.00	0.00	8,100.00	4,500.00	1,300.00	0.00	0.00	0.00	0.00
1913	*Bunuri si servicii*	*20.01*	12,400.00	0.00	6,600.00	4,500.00	1,300.00	0.00			
1916	*Incalzit, Iluminat si forta motrica*	*20.01.03*	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
1917	*Apa, canal si salubritate*	*20.01.04*	1,400.00	0.00	600.00	500.00	300.00	0.00			
1928	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1929	*Medicamente*	*20.04.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1930	*Materiale sanitare*	*20.04.02*	500.00	0.00	500.00	0.00	0.00	0.00			
2068	**Servicii de sanatate publica**	**66.02.08**	**301,760.00**	**0.00**	**82,140.00**	**76,060.00**	**72,460.00**	**71,100.00**	0.00	0.00	0.00
2072	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**2,855,190.00**	**0.00**	**793,970.00**	**1,008,042.00**	**586,895.00**	**466,283.00**	0.00	0.00	0.00
2073	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,055,190.00	0.00	704,970.00	829,042.00	319,895.00	201,283.00	0.00	0.00	0.00
2074	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	511,080.00	0.00	117,610.00	134,642.00	139,545.00	119,283.00	0.00	0.00	0.00
2075	*Cheltuieli salariale in bani*	*10.01*	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
2076	*Salarii de baza*	*10.01.01*	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
2101	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	95,925.00	0.00	22,810.00	25,542.00	25,595.00	21,978.00			
2102	*Contributii de asigurari sociale de stat*	*10.03.01*	67,141.00	0.00	15,710.00	17,970.00	18,100.00	15,361.00			
2103	*Contributii de asigurari de somaj*	*10.03.02*	2,205.00	0.00	555.00	635.00	565.00	450.00			
2104	*Contributii de asigurari sociale de sanatate*	*10.03.03*	22,294.00	0.00	5,160.00	5,900.00	5,905.00	5,329.00			
2105	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	673.00	0.00	160.00	180.00	185.00	148.00			
2107	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,612.00	0.00	1,225.00	857.00	840.00	690.00			
2108	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	385,810.00	0.00	158,060.00	90,850.00	124,700.00	12,200.00	0.00	0.00	0.00
2109	*Bunuri si servicii*	*20.01*	172,000.00	0.00	55,550.00	61,750.00	43,600.00	11,100.00			
2110	*Furnituri de birou*	*20.01.01*	200.00	0.00	0.00	200.00	0.00	0.00			
2111	*Materiale pentru curatenie*	*20.01.02*	3,100.00	0.00	400.00	1,400.00	1,200.00	100.00			
2112	*Incalzit, Iluminat si forta motrica*	*20.01.03*	106,500.00	0.00	39,300.00	34,300.00	24,900.00	8,000.00			
2113	*Apa, canal si salubritate*	*20.01.04*	47,600.00	0.00	11,600.00	19,300.00	14,300.00	2,400.00			
2114	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	150.00	150.00	100.00	100.00			
2115	*Piese de schimb*	*20.01.06*	500.00	0.00	0.00	500.00	0.00	0.00			
2117	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,200.00	0.00	700.00	700.00	600.00	200.00			
2118	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,400.00	0.00	3,400.00	3,200.00	1,500.00	300.00			
2119	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2120	*Reparatii curente*	*20.02*	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
2124	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2128	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2129	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,700.00	0.00	400.00	5,100.00	100.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2130	*Uniforme si echipament*	*20.05.01*	500.00	0.00	0.00	500.00	0.00	0.00			
2132	*Alte obiecte de inventar*	*20.05.30*	5,200.00	0.00	400.00	4,600.00	100.00	100.00			
2138	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
2141	*Protectia muncii*	*20.14*	110.00	0.00	110.00	0.00	0.00	0.00			
2157	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	200,000.00	0.00	100,000.00	20,000.00	80,000.00	0.00			
2165	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	200,000.00	0.00	100,000.00	20,000.00	80,000.00	0.00			
2188	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
2189	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
2190	*Transferuri catre institutii publice*	*51.01.01*	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
2224	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	875,000.00	0.00	322,000.00	506,000.00	13,000.00	34,000.00	0.00	0.00	0.00
2228	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	72,000.00	0.00	8,000.00	0.00			
2229	*Sustinerea cultelor*	*59.12*	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00			
2232	*Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat*	*59.20*	345,000.00	0.00	100,000.00	206,000.00	5,000.00	34,000.00			
2237	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
2242	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	0.00	0.00	0.00
2248	*Rambursari de credite interne*	*81.02*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
2251	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
2261	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**830,520.00**	**0.00**	**267,070.00**	**247,002.00**	**179,510.00**	**136,938.00**	0.00	0.00	0.00
2262	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**125,750.00**	**0.00**	**36,140.00**	**34,545.00**	**33,180.00**	**21,885.00**	0.00	0.00	0.00
2263	**Muzee**	**67.02.03.03**	**641,920.00**	**0.00**	**208,020.00**	**195,960.00**	**132,360.00**	**105,580.00**	0.00	0.00	0.00
2266	**Case de cultura**	**67.02.03.06**	**62,850.00**	**0.00**	**22,910.00**	**16,497.00**	**13,970.00**	**9,473.00**	0.00	0.00	0.00
2271	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,294,670.00**	**0.00**	**204,900.00**	**441,040.00**	**319,385.00**	**329,345.00**	0.00	0.00	0.00
2272	**Sport**	**67.02.05.01**	**384,700.00**	**0.00**	**115,900.00**	**220,000.00**	**13,100.00**	**35,700.00**	0.00	0.00	0.00
2274	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**909,970.00**	**0.00**	**89,000.00**	**221,040.00**	**306,285.00**	**293,645.00**	0.00	0.00	0.00
2275	**Servicii religioase**	**67.02.06**	**450,000.00**	**0.00**	**150,000.00**	**300,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2276	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**280,000.00**	**0.00**	**172,000.00**	**20,000.00**	**88,000.00**	**0.00**	0.00	0.00	0.00
2278	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**2,088,450.00**	**0.00**	**636,980.00**	**627,970.00**	**442,220.00**	**381,280.00**	0.00	0.00	0.00
2279	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,088,450.00	0.00	636,980.00	627,970.00	442,220.00	381,280.00	0.00	0.00	0.00
2280	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	815,995.00	0.00	247,460.00	246,870.00	190,385.00	131,280.00	0.00	0.00	0.00
2281	*Cheltuieli salariale in bani*	*10.01*	665,890.00	0.00	201,640.00	201,540.00	155,540.00	107,170.00			
2282	*Salarii de baza*	*10.01.01*	665,890.00	0.00	201,640.00	201,540.00	155,540.00	107,170.00			
2307	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	150,105.00	0.00	45,820.00	45,330.00	34,845.00	24,110.00			
2308	*Contributii de asigurari sociale de stat*	*10.03.01*	105,240.00	0.00	31,860.00	31,860.00	24,580.00	16,940.00			
2309	*Contributii de asigurari de somaj*	*10.03.02*	3,335.00	0.00	1,010.00	1,010.00	785.00	530.00			
2310	*Contributii de asigurari sociale de sanatate*	*10.03.03*	34,620.00	0.00	10,490.00	10,490.00	7,990.00	5,650.00			
2311	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,010.00	0.00	310.00	310.00	240.00	150.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2313	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,900.00	0.00	2,150.00	1,660.00	1,250.00	840.00			
2314	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	80,000.00	0.00	25,520.00	25,100.00	19,380.00	10,000.00	0.00	0.00	0.00
2315	*Bunuri si servicii*	*20.01*	800.00	0.00	500.00	100.00	200.00	0.00			
2316	*Furnituri de birou*	*20.01.01*	500.00	0.00	300.00	0.00	200.00	0.00			
2324	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	300.00	0.00	200.00	100.00	0.00	0.00			
2327	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
2328	*Hrana pentru oameni*	*20.03.01*	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
2347	*Protectia muncii*	*20.14*	20.00	0.00	20.00	0.00	0.00	0.00			
2423	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00	0.00	0.00	0.00
2425	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
2426	*Ajutoare sociale in numerar*	*57.02.01*	1,192,455.00	0.00	364,000.00	356,000.00	232,455.00	240,000.00			
2468	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,912,000.00**	**0.00**	**589,550.00**	**589,440.00**	**410,430.00**	**322,580.00**	0.00	0.00	0.00
2469	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,912,000.00**	**0.00**	**589,550.00**	**589,440.00**	**410,430.00**	**322,580.00**	0.00	0.00	0.00
2474	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**168,450.00**	**0.00**	**44,430.00**	**35,530.00**	**29,790.00**	**58,700.00**	0.00	0.00	0.00
2475	**Ajutor social**	**68.02.15.01**	**48,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**40,000.00**	0.00	0.00	0.00
2476	**Cantine de ajutor social**	**68.02.15.02**	**120,450.00**	**0.00**	**36,430.00**	**35,530.00**	**29,790.00**	**18,700.00**	0.00	0.00	0.00
2477	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**8,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**0.00**	0.00	0.00	0.00
2478	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**8,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**0.00**	0.00	0.00	0.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,155,700.00	0.00	937,980.00	901,890.00	782,170.00	533,660.00	0.00	0.00	0.00
2481	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,586,750.00**	**0.00**	**781,180.00**	**710,800.00**	**637,800.00**	**456,970.00**	0.00	0.00	0.00
2482	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,586,750.00	0.00	781,180.00	710,800.00	637,800.00	456,970.00	0.00	0.00	0.00
2483	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	910,250.00	0.00	250,680.00	243,800.00	243,800.00	171,970.00	0.00	0.00	0.00
2484	*Cheltuieli salariale in bani*	*10.01*	743,070.00	0.00	204,000.00	199,000.00	199,000.00	141,070.00			
2485	*Salarii de baza*	*10.01.01*	707,070.00	0.00	195,000.00	190,000.00	190,000.00	132,070.00			
2490	*Alte sporuri*	*10.01.06*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2510	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	167,180.00	0.00	46,680.00	44,800.00	44,800.00	30,900.00			
2511	*Contributii de asigurari sociale de stat*	*10.03.01*	117,390.00	0.00	32,250.00	31,450.00	31,450.00	22,240.00			
2512	*Contributii de asigurari de somaj*	*10.03.02*	3,720.00	0.00	1,020.00	1,000.00	1,000.00	700.00			
2513	*Contributii de asigurari sociale de sanatate*	*10.03.03*	38,640.00	0.00	10,600.00	10,350.00	10,350.00	7,340.00			
2514	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,120.00	0.00	310.00	300.00	300.00	210.00			
2516	*Contributii pt concedii si indemnizatii*	*10.03.06*	6,310.00	0.00	2,500.00	1,700.00	1,700.00	410.00			
2517	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,676,500.00	0.00	530,500.00	467,000.00	394,000.00	285,000.00	0.00	0.00	0.00
2518	*Bunuri si servicii*	*20.01*	1,381,000.00	0.00	456,000.00	363,000.00	327,000.00	235,000.00			
2521	*Incalzit, Iluminat si forta motrica*	*20.01.03*	505,000.00	0.00	174,000.00	114,000.00	110,000.00	107,000.00			
2522	*Apa, canal si salubritate*	*20.01.04*	380,000.00	0.00	125,000.00	122,000.00	100,000.00	33,000.00			
2523	*Carburanti si lubrifianti*	*20.01.05*	150,000.00	0.00	55,000.00	40,000.00	30,000.00	25,000.00			
2524	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2526	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2527	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	325,000.00	0.00	95,000.00	80,000.00	80,000.00	70,000.00			
2528	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2529	*Reparatii curente*	*20.02*	30,000.00	0.00	9,000.00	14,000.00	7,000.00	0.00			
2538	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	265,000.00	0.00	65,000.00	90,000.00	60,000.00	50,000.00			
2539	*Uniforme si echipament*	*20.05.01*	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00			
2541	*Alte obiecte de inventar*	*20.05.30*	215,000.00	0.00	55,000.00	60,000.00	50,000.00	50,000.00			
2549	*Pregatire profesionala*	*20.13*	500.00	0.00	500.00	0.00	0.00	0.00			
2670	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**50,000.00**	**0.00**	**15,000.00**	**25,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
2672	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**50,000.00**	**0.00**	**15,000.00**	**25,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
2676	**Iluminat public si electrificari rurale**	**70.02.06**	**520,000.00**	**0.00**	**180,000.00**	**115,000.00**	**115,000.00**	**110,000.00**	0.00	0.00	0.00
2678	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,016,750.00**	**0.00**	**586,180.00**	**570,800.00**	**512,800.00**	**346,970.00**	0.00	0.00	0.00
2680	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**568,950.00**	**0.00**	**156,800.00**	**191,090.00**	**144,370.00**	**76,690.00**	0.00	0.00	0.00
2681	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	568,950.00	0.00	156,800.00	191,090.00	144,370.00	76,690.00	0.00	0.00	0.00
2682	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	461,250.00	0.00	133,800.00	130,390.00	130,370.00	66,690.00	0.00	0.00	0.00
2683	*Cheltuieli salariale in bani*	*10.01*	376,510.00	0.00	108,680.00	106,680.00	106,680.00	54,470.00			
2684	*Salarii de baza*	*10.01.01*	369,790.00	0.00	107,000.00	105,000.00	105,000.00	52,790.00			
2689	*Alte sporuri*	*10.01.06*	6,720.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00			
2709	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,740.00	0.00	25,120.00	23,710.00	23,690.00	12,220.00			
2710	*Contributii de asigurari sociale de stat*	*10.03.01*	59,490.00	0.00	16,860.00	16,850.00	16,850.00	8,930.00			
2711	*Contributii de asigurari de somaj*	*10.03.02*	1,880.00	0.00	540.00	530.00	530.00	280.00			
2712	*Contributii de asigurari sociale de sanatate*	*10.03.03*	19,580.00	0.00	5,550.00	5,540.00	5,540.00	2,950.00			
2713	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	570.00	0.00	170.00	170.00	170.00	60.00			
2715	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,220.00	0.00	2,000.00	620.00	600.00	0.00			
2716	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	107,700.00	0.00	23,000.00	60,700.00	14,000.00	10,000.00	0.00	0.00	0.00
2717	*Bunuri si servicii*	*20.01*	70,450.00	0.00	23,000.00	23,450.00	14,000.00	10,000.00			
2721	*Apa, canal si salubritate*	*20.01.04*	70,000.00	0.00	23,000.00	23,000.00	14,000.00	10,000.00			
2726	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	450.00	0.00	0.00	450.00	0.00	0.00			
2737	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2738	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2749	*Protectia muncii*	*20.14*	250.00	0.00	0.00	250.00	0.00	0.00			
2753	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
2870	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**553,150.00**	**0.00**	**156,800.00**	**175,290.00**	**144,370.00**	**76,690.00**	0.00	0.00	0.00
2871	**Salubritate**	**74.02.05.01**	**471,950.00**	**0.00**	**133,800.00**	**141,090.00**	**130,370.00**	**66,690.00**	0.00	0.00	0.00
2872	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**81,200.00**	**0.00**	**23,000.00**	**34,200.00**	**14,000.00**	**10,000.00**	0.00	0.00	0.00
2873	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**15,800.00**	**0.00**	**0.00**	**15,800.00**	**0.00**	**0.00**	0.00	0.00	0.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	0.00	0.00	0.00
3460	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,522,030.00**	**0.00**	**200,000.00**	**2,200,000.00**	**1,082,030.00**	**40,000.00**	0.00	0.00	0.00
3461	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
3496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	0.00	0.00	0.00
3508	*Reparatii curente*	*20.02*	3,422,030.00	0.00	200,000.00	2,100,000.00	1,082,030.00	40,000.00			
3517	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
3520	*Alte obiecte de inventar*	*20.05.30*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
3649	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,522,030.00**	**0.00**	**200,000.00**	**2,200,000.00**	**1,082,030.00**	**40,000.00**	0.00	0.00	0.00
3652	**Strazi**	**84.02.03.03**	**3,522,030.00**	**0.00**	**200,000.00**	**2,200,000.00**	**1,082,030.00**	**40,000.00**	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	7,165,406.00	0.00	6,363,204.00	324,597.00	477,605.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,628,763.00	0.00	3,151,158.00	0.00	477,605.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,628,763.00	0.00	3,151,158.00	0.00	477,605.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,628,763.00	0.00	3,151,158.00	0.00	477,605.00	0.00	0.00	0.00	0.00
9	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,621,763.00	0.00	3,144,158.00	0.00	477,605.00	0.00	0.00	0.00	0.00
16	Vărsăminte din secţiunea de funcţionare	37.02.04	3,621,763.00	0.00	3,144,158.00	0.00	477,605.00	0.00	0.00	0.00	0.00
32	IV. SUBVENTII (cod 00.18)	00.17	943,374.00	0.00	618,777.00	324,597.00	0.00	0.00	0.00	0.00	0.00
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	943,374.00	0.00	618,777.00	324,597.00	0.00	0.00	0.00	0.00	0.00
34	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	943,374.00	0.00	618,777.00	324,597.00	0.00	0.00	0.00	0.00	0.00
60	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	218,777.00	0.00	218,777.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Finantarea programelor nationale de dezvoltare locala	42.02.65	724,597.00	0.00	400,000.00	324,597.00	0.00	0.00	0.00	0.00	0.00
80	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00	0.00	0.00	0.00
83	Sume primite în contul plăţilor efectuate în anii anteriori	45.02.01.02	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00			
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**12,558,406.00**	**0.00**	**6,976,670.00**	**5,071,266.00**	**510,470.00**	**0.00**	0.00	0.00	0.00
173	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
174	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
177	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
199	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
203	*Cheltuieli neeligibile*	*56.01.03*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	9,193,890.00	0.00	3,612,154.00	5,071,266.00	510,470.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	9,193,890.00	0.00	3,612,154.00	5,071,266.00	510,470.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	6,239,387.00	0.00	2,982,244.00	3,064,493.00	192,650.00	0.00			
315	*Constructii*	*71.01.01*	5,321,864.00	0.00	2,511,963.00	2,667,251.00	142,650.00	0.00			
316	*Masini, echipamente si mijloace de transport*	*71.01.02*	146,900.00	0.00	81,900.00	15,000.00	50,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
317	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	172,242.00	0.00	100,000.00	72,242.00	0.00	0.00			
318	*Alte active fixe*	*71.01.30*	598,381.00	0.00	288,381.00	310,000.00	0.00	0.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	2,954,503.00	0.00	629,910.00	2,006,773.00	317,820.00	0.00			
336	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**360,007.00**	**0.00**	**110,000.00**	**100,007.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
337	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**355,007.00**	**0.00**	**105,000.00**	**100,007.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
477	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	355,007.00	0.00	105,000.00	100,007.00	150,000.00	0.00	0.00	0.00	0.00
478	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	355,007.00	0.00	105,000.00	100,007.00	150,000.00	0.00	0.00	0.00	0.00
479	*Active fixe*	*71.01*	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00			
481	*Masini, echipamente si mijloace de transport*	*71.01.02*	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
483	*Alte active fixe*	*71.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
486	*Reparatii capitale aferente activelor fixe*	*71.03*	300,007.00	0.00	100,000.00	100,007.00	100,000.00	0.00			
501	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**355,007.00**	**0.00**	**105,000.00**	**100,007.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
502	**Autoritati executive**	**51.02.01.03**	**355,007.00**	**0.00**	**105,000.00**	**100,007.00**	**150,000.00**	**0.00**	0.00	0.00	0.00
504	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
644	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
645	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
646	*Active fixe*	*71.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
649	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
671	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,783,476.00	0.00	5,622,755.00	3,850,251.00	310,470.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,222,838.00**	**0.00**	**943,241.00**	**1,969,127.00**	**310,470.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,222,838.00	0.00	943,241.00	1,969,127.00	310,470.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,222,838.00	0.00	943,241.00	1,969,127.00	310,470.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	1,514,338.00	0.00	813,241.00	608,447.00	92,650.00	0.00			
1654	*Constructii*	*71.01.01*	1,439,798.00	0.00	738,701.00	608,447.00	92,650.00	0.00			
1655	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
1656	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1657	*Alte active fixe*	*71.01.30*	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	1,708,500.00	0.00	130,000.00	1,360,680.00	217,820.00	0.00			
1675	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,179,658.00**	**0.00**	**621,211.00**	**558,447.00**	**0.00**	**0.00**	0.00	0.00	0.00
1676	**Invatamant prescolar**	**65.02.03.01**	**1,078,278.00**	**0.00**	**611,211.00**	**467,067.00**	**0.00**	**0.00**	0.00	0.00	0.00
1677	**Invatamant primar**	**65.02.03.02**	**101,380.00**	**0.00**	**10,000.00**	**91,380.00**	**0.00**	**0.00**	0.00	0.00	0.00
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**2,043,180.00**	**0.00**	**322,030.00**	**1,410,680.00**	**310,470.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**1,275,820.00**	**0.00**	**261,090.00**	**1,014,730.00**	**0.00**	**0.00**	0.00	0.00	0.00
1680	**Invatamant secundar superior**	**65.02.04.02**	**767,360.00**	**0.00**	**60,940.00**	**395,950.00**	**310,470.00**	**0.00**	0.00	0.00	0.00
1690	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**4,838,876.00**	**0.00**	**3,838,876.00**	**1,000,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1691	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1692	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
1695	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
1830	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1831	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1832	*Active fixe*	*71.01*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00			
1833	*Constructii*	*71.01.01*	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00			
1854	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**4,838,876.00**	**0.00**	**3,838,876.00**	**1,000,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1855	**Spitale generale**	**66.02.06.01**	**4,838,876.00**	**0.00**	**3,838,876.00**	**1,000,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1861	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,721,762.00**	**0.00**	**840,638.00**	**881,124.00**	**0.00**	**0.00**	0.00	0.00	0.00
1888	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1889	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
1892	*Cheltuieli neeligibile*	*56.01.03*	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2001	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,696,762.00	0.00	815,638.00	881,124.00	0.00	0.00	0.00	0.00	0.00
2002	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,696,762.00	0.00	815,638.00	881,124.00	0.00	0.00	0.00	0.00	0.00
2003	*Active fixe*	*71.01*	1,509,682.00	0.00	728,558.00	781,124.00	0.00	0.00			
2004	*Constructii*	*71.01.01*	978,841.00	0.00	497,717.00	481,124.00	0.00	0.00			
2005	*Masini, echipamente si mijloace de transport*	*71.01.02*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2006	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2007	*Alte active fixe*	*71.01.30*	510,841.00	0.00	210,841.00	300,000.00	0.00	0.00			
2010	*Reparatii capitale aferente activelor fixe*	*71.03*	187,080.00	0.00	87,080.00	100,000.00	0.00	0.00			
2025	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**187,080.00**	**0.00**	**87,080.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2030	**Case de cultura**	**67.02.03.06**	**187,080.00**	**0.00**	**87,080.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2035	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,534,682.00**	**0.00**	**753,558.00**	**781,124.00**	**0.00**	**0.00**	0.00	0.00	0.00
2036	**Sport**	**67.02.05.01**	**861,965.00**	**0.00**	**380,841.00**	**481,124.00**	**0.00**	**0.00**	0.00	0.00	0.00
2038	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**672,717.00**	**0.00**	**372,717.00**	**300,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,349,413.00	0.00	906,085.00	443,328.00	0.00	0.00	0.00	0.00	0.00
2220	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,149,413.00**	**0.00**	**806,085.00**	**343,328.00**	**0.00**	**0.00**	0.00	0.00	0.00
2360	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,149,413.00	0.00	806,085.00	343,328.00	0.00	0.00	0.00	0.00	0.00
2361	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,149,413.00	0.00	806,085.00	343,328.00	0.00	0.00	0.00	0.00	0.00
2362	*Active fixe*	*71.01*	688,327.00	0.00	591,085.00	97,242.00	0.00	0.00			
2363	*Constructii*	*71.01.01*	476,185.00	0.00	476,185.00	0.00	0.00	0.00			
2364	*Masini, echipamente si mijloace de transport*	*71.01.02*	44,900.00	0.00	29,900.00	15,000.00	0.00	0.00			
2365	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	147,242.00	0.00	75,000.00	72,242.00	0.00	0.00			
2366	*Alte active fixe*	*71.01.30*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
2369	*Reparatii capitale aferente activelor fixe*	*71.03*	461,086.00	0.00	215,000.00	246,086.00	0.00	0.00			
2384	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**420,000.00**	**0.00**	**410,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2385	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2386	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2392	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**729,413.00**	**0.00**	**396,085.00**	**333,328.00**	**0.00**	**0.00**	0.00	0.00	0.00
2394	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2534	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2535	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2536	*Active fixe*	*71.01*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
2537	*Constructii*	*71.01.01*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
2559	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2561	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,065,510.00	0.00	337,830.00	677,680.00	50,000.00	0.00	0.00	0.00	0.00
3074	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,065,510.00**	**0.00**	**337,830.00**	**677,680.00**	**50,000.00**	**0.00**	0.00	0.00	0.00
3214	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,065,510.00	0.00	337,830.00	677,680.00	50,000.00	0.00	0.00	0.00	0.00
3215	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,065,510.00	0.00	337,830.00	677,680.00	50,000.00	0.00	0.00	0.00	0.00
3216	*Active fixe*	*71.01*	767,680.00	0.00	240,000.00	477,680.00	50,000.00	0.00			
3217	*Constructii*	*71.01.01*	727,680.00	0.00	200,000.00	477,680.00	50,000.00	0.00			
3220	*Alte active fixe*	*71.01.30*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
3223	*Reparatii capitale aferente activelor fixe*	*71.03*	297,830.00	0.00	97,830.00	200,000.00	0.00	0.00			
3238	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,065,510.00**	**0.00**	**337,830.00**	**677,680.00**	**50,000.00**	**0.00**	0.00	0.00	0.00
3239	**Drumuri si poduri**	**84.02.03.01**	**417,680.00**	**0.00**	**190,000.00**	**227,680.00**	**0.00**	**0.00**	0.00	0.00	0.00
3241	**Strazi**	**84.02.03.03**	**647,830.00**	**0.00**	**147,830.00**	**450,000.00**	**50,000.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-5,393,000.00	0.00	-613,466.00	-4,746,669.00	-32,865.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-5,393,000.00	0.00	-613,466.00	-4,746,669.00	-32,865.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL FALTICENI - CIF: 5432522

ANEXA NR 2

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

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	23,143,782.00	0.00	9,848,692.00	6,318,500.00	5,820,830.00	1,155,760.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,520,966.00	0.00	6,401,876.00	6,220,950.00	5,778,180.00	1,119,960.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,520,966.00	0.00	6,401,876.00	6,220,950.00	5,778,180.00	1,119,960.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	0.00	0.00	0.00
18	Alte venituri din proprietate	30.10.50	236,000.00	0.00	38,100.00	17,000.00	173,880.00	7,020.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,720,056.00	0.00	6,201,826.00	6,049,430.00	5,452,600.00	1,016,200.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	18,538,056.00	0.00	6,153,826.00	6,009,430.00	5,388,600.00	986,200.00	0.00	0.00	0.00
23	Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.10.04	484,206.00	0.00	210,406.00	114,400.00	45,400.00	114,000.00	0.00	0.00	0.00
24	Taxe si alte venituri in invatamnt	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	766,122.00	0.00	255,092.00	247,670.00	92,180.00	171,180.00	0.00	0.00	0.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,550,000.00	0.00	5,200,000.00	5,200,000.00	4,850,000.00	300,000.00	0.00	0.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,106,000.00	0.00	280,000.00	280,000.00	280,000.00	266,000.00	0.00	0.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	243,728.00	0.00	83,328.00	62,360.00	42,020.00	56,020.00	0.00	0.00	0.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
49	Alte venituri	36.10.50	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
52	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-297,880.00	0.00	-140.00	-140.00	-297,460.00	-140.00	0.00	0.00	0.00
53	Vărsăminte din secţiunea de funcţionare	37.10.04	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00
69	IV. SUBVENTII (cod 00.18)	00.17	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
70	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
79	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,622,816.00	0.00	3,446,816.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
80	Subventii pentru institutii publice	43.10.09	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
82	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
193	**TOTAL CHELTUIELI(cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**25,054,774.00**	**0.00**	**11,330,144.00**	**6,715,640.00**	**5,853,230.00**	**1,155,760.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	21,101,258.00	0.00	7,706,768.00	6,715,500.00	5,523,370.00	1,155,620.00	0.00	0.00	0.00
195	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	12,520,800.00	0.00	4,284,900.00	4,278,700.00	3,660,280.00	296,920.00	0.00	0.00	0.00
196	*Cheltuieli salariale in bani*	*10.01*	9,669,150.00	0.00	3,320,800.00	3,319,800.00	2,862,500.00	166,050.00			
197	*Salarii de baza*	*10.01.01*	7,356,000.00	0.00	2,522,000.00	2,517,000.00	2,176,500.00	140,500.00			
198	*Sporuri pentru conditii de munca*	*10.01.05*	861,700.00	0.00	295,600.00	305,600.00	250,300.00	10,200.00			
199	*Alte sporuri*	*10.01.06*	886,700.00	0.00	315,200.00	310,200.00	250,200.00	11,100.00			
200	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
201	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
202	*Alte drepturi salariale in bani*	*10.01.30*	20,750.00	0.00	7,000.00	7,000.00	5,500.00	1,250.00			
203	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
204	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
205	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,203,650.00	0.00	764,100.00	763,900.00	607,780.00	67,870.00			
206	*Contributii de asigurari sociale de stat*	*10.03.01*	1,550,140.00	0.00	529,400.00	529,400.00	444,700.00	46,640.00			
207	*Contributii de asigurari de somaj*	*10.03.02*	47,560.00	0.00	16,800.00	16,800.00	12,480.00	1,480.00			
208	*Contributii de asigurari sociale de sanatate*	*10.03.03*	475,200.00	0.00	173,200.00	173,200.00	120,900.00	7,900.00			
209	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,900.00	0.00	9,350.00	9,250.00	7,150.00	1,150.00			
210	*Contributii pt concedii si indemnizatii*	*10.03.06*	103,850.00	0.00	35,350.00	35,250.00	22,550.00	10,700.00			
211	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,515,458.00	0.00	3,401,868.00	2,416,800.00	1,848,090.00	848,700.00	0.00	0.00	0.00
212	*Bunuri si servicii*	*20.01*	2,908,300.00	0.00	1,320,420.00	807,100.00	483,100.00	297,680.00			
213	*Furnituri de birou*	*20.01.01*	96,000.00	0.00	41,000.00	24,500.00	18,300.00	12,200.00			
214	*Materiale pentru curatenie*	*20.01.02*	244,600.00	0.00	83,600.00	66,000.00	50,800.00	44,200.00			
215	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,010,560.00	0.00	485,560.00	316,400.00	131,300.00	77,300.00			
216	*Apa, canal si salubritate*	*20.01.04*	343,100.00	0.00	111,200.00	91,700.00	88,600.00	51,600.00			
217	*Carburanti si lubrifianti*	*20.01.05*	67,400.00	0.00	23,100.00	23,100.00	14,200.00	7,000.00			
218	*Piese de schimb*	*20.01.06*	99,800.00	0.00	38,000.00	34,000.00	23,300.00	4,500.00			
219	*Transport*	*20.01.07*	24,000.00	0.00	9,000.00	6,500.00	5,500.00	3,000.00			
220	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	51,700.00	0.00	18,800.00	15,300.00	10,100.00	7,500.00			
221	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	204,100.00	0.00	82,800.00	57,100.00	38,000.00	26,200.00			
222	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	767,040.00	0.00	427,360.00	172,500.00	103,000.00	64,180.00			
223	*Reparatii curente*	*20.02*	264,220.00	0.00	153,000.00	53,800.00	33,800.00	23,620.00			
224	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
225	*Hrana pentru oameni*	*20.03.01*	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
226	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,780.00	0.00	770,200.00	695,300.00	720,280.00	147,000.00			
227	*Medicamente*	*20.04.01*	1,333,780.00	0.00	420,200.00	410,300.00	420,280.00	83,000.00			
228	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
229	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
230	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
231	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,061,288.00	0.00	449,248.00	312,380.00	265,260.00	34,400.00			
232	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
233	*Lenjerie si accesorii de pat*	*20.05.03*	51,500.00	0.00	27,500.00	19,000.00	5,000.00	0.00			
234	*Alte obiecte de inventar*	*20.05.30*	999,788.00	0.00	416,748.00	288,380.00	260,260.00	34,400.00			
235	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	51,200.00	0.00	13,000.00	14,050.00	20,650.00	3,500.00			
236	*Deplasari interne, detaşări, transferari*	*20.06.01*	50,200.00	0.00	13,000.00	13,050.00	20,650.00	3,500.00			
237	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
238	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
239	*Carti, publicatii si materiale documentare*	*20.11*	11,500.00	0.00	7,000.00	2,000.00	1,000.00	1,500.00			
240	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
241	*Pregatire profesionala*	*20.13*	25,000.00	0.00	6,000.00	4,000.00	10,000.00	5,000.00			
242	*Protectia muncii*	*20.14*	32,200.00	0.00	9,200.00	9,500.00	8,000.00	5,500.00			
243	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	388,140.00	0.00	249,000.00	66,640.00	43,000.00	29,500.00			
244	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
245	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
246	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
247	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
248	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	238,640.00	0.00	202,000.00	20,640.00	7,000.00	9,000.00			
249	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
250	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
251	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00
252	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00
253	*Active fixe*	*71.01*	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00			
254	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
255	*Masini, echipamente si mijloace de transport*	*71.01.02*	428,000.00	0.00	97,860.00	140.00	329,860.00	140.00			
256	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	49,000.00	0.00	49,000.00	0.00	0.00	0.00			
257	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
275	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**24,091,674.00**	**0.00**	**11,093,044.00**	**6,522,840.00**	**5,443,050.00**	**1,032,740.00**	0.00	0.00	0.00
276	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**1,562,238.00**	**0.00**	**580,168.00**	**441,010.00**	**189,260.00**	**351,800.00**	0.00	0.00	0.00
277	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	0.00	0.00	0.00
278	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	0.00	0.00	0.00
279	*Bunuri si servicii*	*20.01*	350,600.00	0.00	137,420.00	90,700.00	54,700.00	67,780.00			
280	*Furnituri de birou*	*20.01.01*	11,000.00	0.00	4,500.00	3,000.00	2,300.00	1,200.00			
281	*Materiale pentru curatenie*	*20.01.02*	49,600.00	0.00	17,100.00	15,000.00	9,300.00	8,200.00			
282	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,560.00	0.00	25,560.00	6,400.00	4,300.00	4,300.00			
283	*Apa, canal si salubritate*	*20.01.04*	26,600.00	0.00	19,200.00	5,200.00	2,100.00	100.00			
284	*Carburanti si lubrifianti*	*20.01.05*	24,400.00	0.00	8,100.00	8,100.00	4,200.00	4,000.00			
285	*Piese de schimb*	*20.01.06*	10,800.00	0.00	3,000.00	4,000.00	3,300.00	500.00			
286	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
287	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,000.00	0.00	5,300.00	3,900.00	2,700.00	2,100.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
288	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	76,600.00	0.00	27,300.00	23,100.00	13,000.00	13,200.00			
289	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,040.00	0.00	26,360.00	21,500.00	13,000.00	34,180.00			
290	*Reparatii curente*	*20.02*	128,220.00	0.00	79,000.00	23,800.00	11,800.00	13,620.00			
291	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
292	*Hrana pentru oameni*	*20.03.01*	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
293	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	500.00	0.00	200.00	300.00	0.00	0.00			
294	*Medicamente*	*20.04.01*	500.00	0.00	200.00	300.00	0.00	0.00			
295	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	62,288.00	0.00	23,248.00	23,380.00	11,260.00	4,400.00			
296	*Lenjerie si accesorii de pat*	*20.05.03*	13,500.00	0.00	7,500.00	1,000.00	5,000.00	0.00			
297	*Alte obiecte de inventar*	*20.05.30*	48,788.00	0.00	15,748.00	22,380.00	6,260.00	4,400.00			
298	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,300.00	0.00	3,500.00	3,800.00	500.00	1,500.00			
299	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,300.00	0.00	3,500.00	2,800.00	500.00	1,500.00			
300	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
301	*Carti, publicatii si materiale documentare*	*20.11*	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00			
302	*Pregatire profesionala*	*20.13*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
303	*Protectia muncii*	*20.14*	6,000.00	0.00	2,000.00	2,500.00	1,000.00	500.00			
304	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
305	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
312	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**421,808.00**	**0.00**	**136,468.00**	**130,080.00**	**71,160.00**	**84,100.00**	0.00	0.00	0.00
313	**Invatamant secundar inferior**	**65.10.04.01**	**6,808.00**	**0.00**	**2,968.00**	**1,580.00**	**660.00**	**1,600.00**	0.00	0.00	0.00
314	**Invatamant secundar superior**	**65.10.04.02**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
319	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**1,140,430.00**	**0.00**	**443,700.00**	**310,930.00**	**118,100.00**	**267,700.00**	0.00	0.00	0.00
321	**Internate si cantine pentru elevi**	**65.10.11.03**	**996,300.00**	**0.00**	**384,970.00**	**273,570.00**	**101,080.00**	**236,680.00**	0.00	0.00	0.00
322	**Alte servicii auxiliare**	**65.10.11.30**	**144,130.00**	**0.00**	**58,730.00**	**37,360.00**	**17,020.00**	**31,020.00**	0.00	0.00	0.00
325	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
326	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	0.00	0.00	0.00
327	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	0.00	0.00	0.00
328	*Cheltuieli salariale in bani*	*10.01*	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
329	*Salarii de baza*	*10.01.01*	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
330	*Sporuri pentru conditii de munca*	*10.01.05*	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
331	*Alte sporuri*	*10.01.06*	886,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
332	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
333	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
334	*Alte drepturi salariale in bani*	*10.01.30*	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
335	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
336	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
337	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
338	*Contributii de asigurari sociale de stat*	*10.03.01*	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
339	*Contributii de asigurari de somaj*	*10.03.02*	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
340	*Contributii de asigurari sociale de sanatate*	*10.03.03*	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
341	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
342	*Contributii pt concedii si indemnizatii*	*10.03.06*	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
343	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	0.00	0.00	0.00
344	*Bunuri si servicii*	*20.01*	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
345	*Furnituri de birou*	*20.01.01*	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
346	*Materiale pentru curatenie*	*20.01.02*	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
347	*Incalzit, Iluminat si forta motrica*	*20.01.03*	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
348	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
349	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
350	*Piese de schimb*	*20.01.06*	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
351	*Transport*	*20.01.07*	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
352	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
353	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
354	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
355	*Reparatii curente*	*20.02*	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
356	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
357	*Hrana pentru oameni*	*20.03.01*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
358	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
359	*Medicamente*	*20.04.01*	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
360	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
361	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
362	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
363	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
364	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
365	*Lenjerie si accesorii de pat*	*20.05.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
366	*Alte obiecte de inventar*	*20.05.30*	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
367	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
368	*Deplasari interne, detaşări, transferari*	*20.06.01*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
369	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
370	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
371	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
372	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
373	*Protectia muncii*	*20.14*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
374	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
375	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
376	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
377	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
378	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
379	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
380	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
381	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
382	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
383	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
384	*Active fixe*	*71.01*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
385	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
386	*Masini, echipamente si mijloace de transport*	*71.01.02*	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
387	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
388	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
390	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
391	**Spitale generale**	**66.10.06.01**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
397	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
398	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
399	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	0.00	0.00	0.00
400	*Cheltuieli salariale in bani*	*10.01*	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
401	*Salarii de baza*	*10.01.01*	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
402	*Sporuri pentru conditii de munca*	*10.01.05*	1,700.00	0.00	600.00	600.00	300.00	200.00			
403	*Alte drepturi salariale in bani*	*10.01.30*	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
404	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
405	*Contributii de asigurari sociale de stat*	*10.03.01*	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
406	*Contributii de asigurari de somaj*	*10.03.02*	900.00	0.00	300.00	300.00	150.00	150.00			
407	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
408	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	200.00	100.00	50.00	50.00			
409	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
410	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	0.00	0.00	0.00
411	*Bunuri si servicii*	*20.01*	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
412	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
413	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
414	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
415	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
416	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
417	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
418	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
419	*Reparatii curente*	*20.02*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
420	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
421	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
422	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	150.00	150.00	0.00			
423	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	150.00	150.00	0.00			
424	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
425	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
426	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
428	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
429	**Muzee**	**67.10.03.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
453	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00
454	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00
455	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
456	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	0.00	0.00	0.00
457	*Cheltuieli salariale in bani*	*10.01*	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
458	*Salarii de baza*	*10.01.01*	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
459	*Alte sporuri*	*10.01.06*	700.00	0.00	200.00	200.00	200.00	100.00			
460	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
461	*Contributii de asigurari sociale de stat*	*10.03.01*	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
462	*Contributii de asigurari de somaj*	*10.03.02*	1,660.00	0.00	500.00	500.00	330.00	330.00			
463	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
464	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	150.00	150.00	100.00	100.00			
465	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	850.00	850.00	550.00	550.00			
466	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	0.00	0.00	0.00
467	*Bunuri si servicii*	*20.01*	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
468	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
469	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
470	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
471	*Apa, canal si salubritate*	*20.01.04*	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
472	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00			
473	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
474	*Reparatii curente*	*20.02*	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
475	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
476	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
477	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	100.00	100.00	0.00	0.00			
478	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	100.00	100.00	0.00	0.00			
479	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
480	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
481	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
482	*Active fixe*	*71.01*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			
483	*Masini, echipamente si mijloace de transport*	*71.01.02*	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
484	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
490	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
530	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,910,992.00		-1,481,452.00	-397,140.00	-32,400.00	0.00	0.00	0.00	0.00
534	DEFICIT 99.10.96 + 99.10.97	99.10	-1,910,992.00	0.00	-1,481,452.00	-397,140.00	-32,400.00	0.00	0.00	0.00	0.00
535	Deficitul secţiunii de funcţionare	99.10.96	-1,594,872.00	0.00	-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
536	Deficitul secţiunii de dezvoltare	99.10.97	-316,120.00	0.00	-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	19,506,386.00	0.00	6,509,036.00	6,318,360.00	5,523,370.00	1,155,620.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,223,086.00	0.00	6,401,736.00	6,220,810.00	5,480,720.00	1,119,820.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,223,086.00	0.00	6,401,736.00	6,220,810.00	5,480,720.00	1,119,820.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	800,910.00	0.00	200,050.00	171,520.00	325,580.00	103,760.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	564,910.00	0.00	161,950.00	154,520.00	151,700.00	96,740.00	0.00	0.00	0.00
18	Alte venituri din proprietate	30.10.50	236,000.00	0.00	38,100.00	17,000.00	173,880.00	7,020.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,422,176.00	0.00	6,201,686.00	6,049,290.00	5,155,140.00	1,016,060.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	18,538,056.00	0.00	6,153,826.00	6,009,430.00	5,388,600.00	986,200.00	0.00	0.00	0.00
23	Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.10.04	484,206.00	0.00	210,406.00	114,400.00	45,400.00	114,000.00	0.00	0.00	0.00
24	Taxe si alte venituri in invatamnt	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	766,122.00	0.00	255,092.00	247,670.00	92,180.00	171,180.00	0.00	0.00	0.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,550,000.00	0.00	5,200,000.00	5,200,000.00	4,850,000.00	300,000.00	0.00	0.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,106,000.00	0.00	280,000.00	280,000.00	280,000.00	266,000.00	0.00	0.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	243,728.00	0.00	83,328.00	62,360.00	42,020.00	56,020.00	0.00	0.00	0.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
48	Alte venituri	36.10.50	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
49	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	-297,880.00	0.00	-140.00	-140.00	-297,460.00	-140.00	0.00	0.00	0.00
51	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-297,880.00	0.00	-140.00	-140.00	-297,460.00	-140.00	0.00	0.00	0.00
57	IV. SUBVENTII (cod 00.18)	00.17	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
58	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
63	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
64	Subventii pentru institutii publice	43.10.09	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**21,101,258.00**	**0.00**	**7,706,768.00**	**6,715,500.00**	**5,523,370.00**	**1,155,620.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	21,101,258.00	0.00	7,706,768.00	6,715,500.00	5,523,370.00	1,155,620.00	0.00	0.00	0.00
70	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	12,520,800.00	0.00	4,284,900.00	4,278,700.00	3,660,280.00	296,920.00	0.00	0.00	0.00
71	*Cheltuieli salariale in bani*	*10.01*	9,669,150.00	0.00	3,320,800.00	3,319,800.00	2,862,500.00	166,050.00			
72	*Salarii de baza*	*10.01.01*	7,356,000.00	0.00	2,522,000.00	2,517,000.00	2,176,500.00	140,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
76	*Sporuri pentru conditii de munca*	*10.01.05*	861,700.00	0.00	295,600.00	305,600.00	250,300.00	10,200.00			
77	*Alte sporuri*	*10.01.06*	886,700.00	0.00	315,200.00	310,200.00	250,200.00	11,100.00			
82	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
84	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
88	*Alte drepturi salariale in bani*	*10.01.30*	20,750.00	0.00	7,000.00	7,000.00	5,500.00	1,250.00			
89	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
90	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
97	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,203,650.00	0.00	764,100.00	763,900.00	607,780.00	67,870.00			
98	*Contributii de asigurari sociale de stat*	*10.03.01*	1,550,140.00	0.00	529,400.00	529,400.00	444,700.00	46,640.00			
99	*Contributii de asigurari de somaj*	*10.03.02*	47,560.00	0.00	16,800.00	16,800.00	12,480.00	1,480.00			
100	*Contributii de asigurari sociale de sanatate*	*10.03.03*	475,200.00	0.00	173,200.00	173,200.00	120,900.00	7,900.00			
101	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,900.00	0.00	9,350.00	9,250.00	7,150.00	1,150.00			
103	*Contributii pt concedii si indemnizatii*	*10.03.06*	103,850.00	0.00	35,350.00	35,250.00	22,550.00	10,700.00			
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,515,458.00	0.00	3,401,868.00	2,416,800.00	1,848,090.00	848,700.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	2,908,300.00	0.00	1,320,420.00	807,100.00	483,100.00	297,680.00			
106	*Furnituri de birou*	*20.01.01*	96,000.00	0.00	41,000.00	24,500.00	18,300.00	12,200.00			
107	*Materiale pentru curatenie*	*20.01.02*	244,600.00	0.00	83,600.00	66,000.00	50,800.00	44,200.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,010,560.00	0.00	485,560.00	316,400.00	131,300.00	77,300.00			
109	*Apa, canal si salubritate*	*20.01.04*	343,100.00	0.00	111,200.00	91,700.00	88,600.00	51,600.00			
110	*Carburanti si lubrifianti*	*20.01.05*	67,400.00	0.00	23,100.00	23,100.00	14,200.00	7,000.00			
111	*Piese de schimb*	*20.01.06*	99,800.00	0.00	38,000.00	34,000.00	23,300.00	4,500.00			
112	*Transport*	*20.01.07*	24,000.00	0.00	9,000.00	6,500.00	5,500.00	3,000.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	51,700.00	0.00	18,800.00	15,300.00	10,100.00	7,500.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	204,100.00	0.00	82,800.00	57,100.00	38,000.00	26,200.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	767,040.00	0.00	427,360.00	172,500.00	103,000.00	64,180.00			
116	*Reparatii curente*	*20.02*	264,220.00	0.00	153,000.00	53,800.00	33,800.00	23,620.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
118	*Hrana pentru oameni*	*20.03.01*	1,403,830.00	0.00	404,800.00	442,030.00	258,000.00	299,000.00			
120	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,780.00	0.00	770,200.00	695,300.00	720,280.00	147,000.00			
121	*Medicamente*	*20.04.01*	1,333,780.00	0.00	420,200.00	410,300.00	420,280.00	83,000.00			
122	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
123	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
124	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,061,288.00	0.00	449,248.00	312,380.00	265,260.00	34,400.00			
126	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
127	*Lenjerie si accesorii de pat*	*20.05.03*	51,500.00	0.00	27,500.00	19,000.00	5,000.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	999,788.00	0.00	416,748.00	288,380.00	260,260.00	34,400.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	51,200.00	0.00	13,000.00	14,050.00	20,650.00	3,500.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	50,200.00	0.00	13,000.00	13,050.00	20,650.00	3,500.00			
131	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
132	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
134	*Carti, publicatii si materiale documentare*	*20.11*	11,500.00	0.00	7,000.00	2,000.00	1,000.00	1,500.00			
135	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
136	*Pregatire profesionala*	*20.13*	25,000.00	0.00	6,000.00	4,000.00	10,000.00	5,000.00			
137	*Protectia muncii*	*20.14*	32,200.00	0.00	9,200.00	9,500.00	8,000.00	5,500.00			
153	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	388,140.00	0.00	249,000.00	66,640.00	43,000.00	29,500.00			
154	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
156	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
157	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
160	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
161	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	238,640.00	0.00	202,000.00	20,640.00	7,000.00	9,000.00			
220	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
221	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**20,422,158.00**	**0.00**	**7,473,668.00**	**6,522,700.00**	**5,393,190.00**	**1,032,600.00**	0.00	0.00	0.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**1,562,238.00**	**0.00**	**580,168.00**	**441,010.00**	**189,260.00**	**351,800.00**	0.00	0.00	0.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,562,238.00	0.00	580,168.00	441,010.00	189,260.00	351,800.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	350,600.00	0.00	137,420.00	90,700.00	54,700.00	67,780.00			
686	*Furnituri de birou*	*20.01.01*	11,000.00	0.00	4,500.00	3,000.00	2,300.00	1,200.00			
687	*Materiale pentru curatenie*	*20.01.02*	49,600.00	0.00	17,100.00	15,000.00	9,300.00	8,200.00			
688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,560.00	0.00	25,560.00	6,400.00	4,300.00	4,300.00			
689	*Apa, canal si salubritate*	*20.01.04*	26,600.00	0.00	19,200.00	5,200.00	2,100.00	100.00			
690	*Carburanti si lubrifianti*	*20.01.05*	24,400.00	0.00	8,100.00	8,100.00	4,200.00	4,000.00			
691	*Piese de schimb*	*20.01.06*	10,800.00	0.00	3,000.00	4,000.00	3,300.00	500.00			
692	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
693	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,000.00	0.00	5,300.00	3,900.00	2,700.00	2,100.00			
694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	76,600.00	0.00	27,300.00	23,100.00	13,000.00	13,200.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,040.00	0.00	26,360.00	21,500.00	13,000.00	34,180.00			
696	*Reparatii curente*	*20.02*	128,220.00	0.00	79,000.00	23,800.00	11,800.00	13,620.00			
697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
698	*Hrana pentru oameni*	*20.03.01*	983,830.00	0.00	324,800.00	292,030.00	108,000.00	259,000.00			
700	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	500.00	0.00	200.00	300.00	0.00	0.00			
701	*Medicamente*	*20.04.01*	500.00	0.00	200.00	300.00	0.00	0.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	62,288.00	0.00	23,248.00	23,380.00	11,260.00	4,400.00			
707	*Lenjerie si accesorii de pat*	*20.05.03*	13,500.00	0.00	7,500.00	1,000.00	5,000.00	0.00			
708	*Alte obiecte de inventar*	*20.05.30*	48,788.00	0.00	15,748.00	22,380.00	6,260.00	4,400.00			
709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,300.00	0.00	3,500.00	3,800.00	500.00	1,500.00			
710	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,300.00	0.00	3,500.00	2,800.00	500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
711	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
714	*Carti, publicatii si materiale documentare*	*20.11*	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00			
716	*Pregatire profesionala*	*20.13*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
717	*Protectia muncii*	*20.14*	6,000.00	0.00	2,000.00	2,500.00	1,000.00	500.00			
733	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
741	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
842	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**421,808.00**	**0.00**	**136,468.00**	**130,080.00**	**71,160.00**	**84,100.00**	0.00	0.00	0.00
843	**Invatamant secundar inferior**	**65.10.04.01**	**6,808.00**	**0.00**	**2,968.00**	**1,580.00**	**660.00**	**1,600.00**	0.00	0.00	0.00
844	**Invatamant secundar superior**	**65.10.04.02**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
849	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**1,140,430.00**	**0.00**	**443,700.00**	**310,930.00**	**118,100.00**	**267,700.00**	0.00	0.00	0.00
851	**Internate si cantine pentru elevi**	**65.10.11.03**	**996,300.00**	**0.00**	**384,970.00**	**273,570.00**	**101,080.00**	**236,680.00**	0.00	0.00	0.00
852	**Alte servicii auxiliare**	**65.10.11.30**	**144,130.00**	**0.00**	**58,730.00**	**37,360.00**	**17,020.00**	**31,020.00**	0.00	0.00	0.00
855	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
856	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	0.00	0.00	0.00
857	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	0.00	0.00	0.00
858	*Cheltuieli salariale in bani*	*10.01*	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
859	*Salarii de baza*	*10.01.01*	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
863	*Sporuri pentru conditii de munca*	*10.01.05*	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
864	*Alte sporuri*	*10.01.06*	886,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
869	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
871	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
875	*Alte drepturi salariale in bani*	*10.01.30*	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
876	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
877	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
884	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
885	*Contributii de asigurari sociale de stat*	*10.03.01*	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
886	*Contributii de asigurari de somaj*	*10.03.02*	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
887	*Contributii de asigurari sociale de sanatate*	*10.03.03*	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
888	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
890	*Contributii pt concedii si indemnizatii*	*10.03.06*	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
891	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	0.00	0.00	0.00
892	*Bunuri si servicii*	*20.01*	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
893	*Furnituri de birou*	*20.01.01*	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
894	*Materiale pentru curatenie*	*20.01.02*	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
895	*Incalzit, Iluminat si forta motrica*	*20.01.03*	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
896	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
897	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
898	*Piese de schimb*	*20.01.06*	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
899	*Transport*	*20.01.07*	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
900	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
901	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
902	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
903	*Reparatii curente*	*20.02*	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
904	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
905	*Hrana pentru oameni*	*20.03.01*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
907	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
908	*Medicamente*	*20.04.01*	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
909	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
910	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
911	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
912	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
913	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
914	*Lenjerie si accesorii de pat*	*20.05.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
915	*Alte obiecte de inventar*	*20.05.30*	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
916	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
917	*Deplasari interne, detaşări, transferari*	*20.06.01*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
919	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
921	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
922	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
923	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
924	*Protectia muncii*	*20.14*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
940	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
941	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
943	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
944	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
947	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
948	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
1007	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1008	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
1044	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
1045	**Spitale generale**	**66.10.06.01**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
1051	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
1052	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
1053	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	0.00	0.00	0.00
1054	*Cheltuieli salariale in bani*	*10.01*	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
1055	*Salarii de baza*	*10.01.01*	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
1059	*Sporuri pentru conditii de munca*	*10.01.05*	1,700.00	0.00	600.00	600.00	300.00	200.00			
1071	*Alte drepturi salariale in bani*	*10.01.30*	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1080	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
1081	*Contributii de asigurari sociale de stat*	*10.03.01*	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
1082	*Contributii de asigurari de somaj*	*10.03.02*	900.00	0.00	300.00	300.00	150.00	150.00			
1083	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
1084	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	200.00	100.00	50.00	50.00			
1086	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
1087	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	0.00	0.00	0.00
1088	*Bunuri si servicii*	*20.01*	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
1089	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
1090	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
1091	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
1092	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
1096	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1097	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
1098	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1099	*Reparatii curente*	*20.02*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1108	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1111	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1112	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	150.00	150.00	0.00			
1113	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	150.00	150.00	0.00			
1119	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1136	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1144	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1240	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
1241	**Muzee**	**67.10.03.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
1452	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00
1453	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00
1454	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
1455	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	0.00	0.00	0.00
1456	*Cheltuieli salariale in bani*	*10.01*	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
1457	*Salarii de baza*	*10.01.01*	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
1462	*Alte sporuri*	*10.01.06*	700.00	0.00	200.00	200.00	200.00	100.00			
1482	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
1483	*Contributii de asigurari sociale de stat*	*10.03.01*	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
1484	*Contributii de asigurari de somaj*	*10.03.02*	1,660.00	0.00	500.00	500.00	330.00	330.00			
1485	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
1486	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	150.00	150.00	100.00	100.00			
1488	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	850.00	850.00	550.00	550.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1489	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	0.00	0.00	0.00
1490	*Bunuri si servicii*	*20.01*	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
1491	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1492	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1493	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
1494	*Apa, canal si salubritate*	*20.01.04*	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
1498	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00			
1499	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
1501	*Reparatii curente*	*20.02*	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
1510	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
1513	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
1514	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	100.00	100.00	0.00	0.00			
1515	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	100.00	100.00	0.00	0.00			
1522	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
1646	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,594,872.00		-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-1,594,872.00	0.00	-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-1,594,872.00	0.00	-1,197,732.00	-397,140.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

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

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,637,396.00	0.00	3,339,656.00	140.00	297,460.00	140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	297,880.00	0.00	140.00	140.00	297,460.00	140.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
141	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.10**	**3,953,516.00**	**0.00**	**3,623,376.00**	**140.00**	**329,860.00**	**140.00**	0.00	0.00	0.00
281	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00
282	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00	0.00	0.00	0.00
283	*Active fixe*	*71.01*	3,953,516.00	0.00	3,623,376.00	140.00	329,860.00	140.00			
284	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
285	*Masini, echipamente si mijloace de transport*	*71.01.02*	428,000.00	0.00	97,860.00	140.00	329,860.00	140.00			
286	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	49,000.00	0.00	49,000.00	0.00	0.00	0.00			
287	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
645	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
828	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
968	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
969	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
970	*Active fixe*	*71.01*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
971	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
972	*Masini, echipamente si mijloace de transport*	*71.01.02*	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
973	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
974	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
992	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
993	**Spitale generale**	**66.10.06.01**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
1350	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
1351	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
1491	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
1492	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
1493	*Active fixe*	*71.01*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1495	*Masini, echipamente si mijloace de transport*	*71.01.02*	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
1496	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1519	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
2693	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-316,120.00		-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	0.00
2696	DEFICIT 99.10.96 + 99.10.97	99.10	-316,120.00	0.00	-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	0.00
2697	Deficitul secţiunii de dezvoltare	99.10.97	-316,120.00	0.00	-283,720.00	0.00	-32,400.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL FALTICENI - CIF: 5432522

ANEXA NR 3

BUGETUL CREDITELOR INTERNE pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
12	**TOTAL CHELTUIELI(cod 50.07+59.07++63.07+70.07+74.07+79.07)**	**49.07**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
13	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
14	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
15	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
16	*Cheltuieli neeligibile*	*56.01.03*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
41	**Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)**	**63.07**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
72	**Cultura, recreere si religie (cod 67.07.03+67.07.50)**	**67.07**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
73	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
74	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
75	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
76	*Cheltuieli neeligibile*	*56.01.03*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
90	**Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)**	**67.07.05**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
93	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.07.05.03**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019

Conducătorul institutiei,

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EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
10	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.07**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
37	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
38	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
41	*Cheltuieli neeligibile*	*56.01.03*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
683	**Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)**	**63.07**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1038	**Cultura, recreere si religie (cod 67.07.03+67.07.50)**	**67.07**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1065	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
1066	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
1069	*Cheltuieli neeligibile*	*56.01.03*	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
1214	**Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)**	**67.07.05**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1217	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.07.05.03**	**2,177,876.00**	**0.00**	**2,177,876.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL FALTICENI - CIF: 5432522

ANEXA NR 4

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.17+45.08)	00.01	137,404.00	0.00	137,404.00	0.00	0.00	0.00	0.00	0.00	0.00
20	IV. SUBVENŢII (cod 44.08+00.18)	00.17	21,194.00	0.00	21,194.00	0.00	0.00	0.00	0.00	0.00	0.00
21	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.08)	00.18	21,194.00	0.00	21,194.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Subventii de la bugetul de stat(cod 42.08.60+42.08.61)	42.08	21,194.00	0.00	21,194.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Cofinanţare publică acordată în cadrul mecanismului SEE	42.08.60	21,194.00	0.00	21,194.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.08.17+45.08.18+45.08.21)	45.08	116,210.00	0.00	116,210.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Mecanismul financiar SEE *) (cod 45.08.17.03)	45.08.17	116,210.00	0.00	116,210.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Prefinantare	45.08.17.03	116,210.00	0.00	116,210.00	0.00	0.00	0.00			
43	**TOTAL CHELTUIELI(cod 50.08+59.08+63.08+69.08+79.08)**	**49.08**	**139,063.00**	**0.00**	**139,063.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
44	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	139,063.00	0.00	139,063.00	0.00	0.00	0.00	0.00	0.00	0.00
45	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	139,063.00	0.00	139,063.00	0.00	0.00	0.00	0.00	0.00	0.00
46	*Mecanismul financiar SEE (56.17.01 la 56.17.03)*	*56.17*	139,063.00	0.00	139,063.00	0.00	0.00	0.00			
47	*Finanţarea naţională*	*56.17.01*	20,859.00	0.00	20,859.00	0.00	0.00	0.00			
48	*Finanţarea externa nerambursàbila*	*56.17.02*	118,204.00	0.00	118,204.00	0.00	0.00	0.00			
72	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)**	**63.08**	**139,063.00**	**0.00**	**139,063.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
117	**Asigurari si asistenta sociala (cod 68.08.02+68.08.04+68.08.05+68.08.06+68.08.15+68.08.50)**	**68.08**	**139,063.00**	**0.00**	**139,063.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
118	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	139,063.00	0.00	139,063.00	0.00	0.00	0.00	0.00	0.00	0.00
119	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	139,063.00	0.00	139,063.00	0.00	0.00	0.00	0.00	0.00	0.00
120	*Mecanismul financiar SEE (56.17.01 la 56.17.03)*	*56.17*	139,063.00	0.00	139,063.00	0.00	0.00	0.00			
121	*Finanţarea naţională*	*56.17.01*	20,859.00	0.00	20,859.00	0.00	0.00	0.00			
122	*Finanţarea externa nerambursabila*	*56.17.02*	118,204.00	0.00	118,204.00	0.00	0.00	0.00			
132	**Alte cheltuieli in domeniul asigurarilor si asistentei sociale**	**68.08.50**	**139,063.00**	**0.00**	**139,063.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
133	**Alte cheltuieli in domeniul asistentei sociale**	**68.08.50.50**	**139,063.00**	**0.00**	**139,063.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
191	VII. REZERVE, EXCEDENT / DEFICIT	96.08	-1,659.00		-1,659.00	0.00	0.00	0.00	0.00	0.00	0.00
194	DEFICIT	99.08	-1,659.00		-1,659.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Deficitul secţiunii de dezvoltare	99.08.97	-1,659.00		-1,659.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

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SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

MUNICIPIUL FALTICENI
CUI 5432522

Anexa nr. 5 la HCL nr. din 29.01.2016

I : Buget 2016
II : Estimari 2017
III : Estimari 2018
IV : Estimari 2019

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

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	49.986.228,00	23.143.782,00	0,00	2.177.876,00	137.404,00	75.445.290,00	3.622.816,00	71.822.474,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri curente (rd.03+17)	02								
	I	46.403.925,00	19.520.966,00	0,00	0,00	0,00	65.924.891,00	0,00	65.924.891,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	43.119.185,00	0,00	0,00	0,00	0,00	43.119.185,00	0,00	43.119.185,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe profit	05								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:	06								
	I	9.514.751,00	0,00	0,00	0,00	0,00	9.514.751,00	0,00	9.514.751,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07								
	I	240.000,00	0,00	0,00	0,00	0,00	240.000,00	0,00	240.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cote si sume defalcate din impozitul pe venit	08								
	I	9.274.751,00	0,00	0,00	0,00	0,00	9.274.751,00	0,00	9.274.751,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite si taxe pe proprietate	10								
	I	3.999.190,00	0,00	0,00	0,00	0,00	3.999.190,00	0,00	3.999.190,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	29.605.244,00	0,00	0,00	0,00	0,00	29.605.244,00	0,00	29.605.244,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sume defalcate din TVA	12								
	I	27.768.794,00	0,00	0,00	0,00	0,00	27.768.794,00	0,00	27.768.794,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Taxe pe servicii specifice	14								

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1.829.850,00	0,00	0,00	0,00	0,00	1.829.850,00	0,00	1.829.850,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte impozite si taxe fiscale	16								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri nefiscale	17								
	I	3.284.740,00	19.520.966,00	0,00	0,00	0,00	22.805.706,00	0,00	22.805.706,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri din capital	18								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare	19								
	I	0,00	0,00	0,00	2.177.876,00	0,00	2.177.876,00	0,00	2.177.876,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii (rd.21+22)	20								
	I	989.034,00	3.622.816,00	0,00	0,00	21.194,00	4.633.044,00	3.622.816,00	1.010.228,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii de la bugetul de stat	21								
	I	989.034,00	0,00	0,00	0,00	21.194,00	1.010.228,00	0,00	1.010.228,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	0,00	3.622.816,00	0,00	0,00	0,00	3.622.816,00	3.622.816,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sume primite de la UE in contul platilor efectuate	23								
	I	2.593.269,00	0,00	0,00	0,00	116.210,00	2.709.479,00	0,00	2.709.479,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	55.379.228,00	25.054.774,00	0,00	2.177.876,00	139.063,00	82.750.941,00	3.622.816,00	79.128.125,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	45.385.338,00	21.101.258,00	0,00	2.177.876,00	139.063,00	68.803.535,00	3.622.816,00	65.180.719,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli de personal	26								
	I	28.850.935,00	12.520.800,00	0,00	0,00	0,00	41.371.735,00	0,00	41.371.735,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Bunuri si servicii	27								
	I	10.041.332,00	8.515.458,00	0,00	0,00	0,00	18.556.790,00	0,00	18.556.790,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Dobanzi	28								
	I	187.800,00	0,00	0,00	0,00	0,00	187.800,00	0,00	187.800,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii	29								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	400.000,00	0,00	0,00	0,00	0,00	400.000,00	0,00	400.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transferuri intre unitati ale administratiei publice	31								
	I	3.622.816,00	0,00	0,00	0,00	0,00	3.622.816,00	3.622.816,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte transferuri	32								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	25.000,00	0,00	0,00	2.177.876,00	139.063,00	2.341.939,00	0,00	2.341.939,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Asistenta sociala	34								
	I	1.192.455,00	0,00	0,00	0,00	0,00	1.192.455,00	0,00	1.192.455,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte cheltuieli	35								
	I	1.065.000,00	65.000,00	0,00	0,00	0,00	1.130.000,00	0,00	1.130.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli de capital	36								
	I	9.193.890,00	3.953.516,00	0,00	0,00	0,00	13.147.406,00	0,00	13.147.406,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare (rd.38+39)	37								
	I	800.000,00	0,00	0,00	0,00	0,00	800.000,00	0,00	800.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Imprumuturi acordate	38								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rambursari de credite externe si interne	39								
	I	800.000,00	0,00	0,00	0,00	0,00	800.000,00	0,00	800.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Plati efectuate în anii precedenti si recuperate în anul curent	40								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rezerve	41								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-5.393.000,00	-1.910.992,00	0,00	0,00	-1.659,00	-7.305.651,00	0,00	-7.305.651,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

MUNICIPIUL FALTICENI

ANEXA nr. la HCL nr. din 29.01.2016

6.1

LISTA
obiectivelor de investiţii pe anul 2016
cu finanţare integrală sau parţială de la Bugetul local
repartizate pentru CENTRALIZAT
INITIAL

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		**11.396.766**	**11.396.766**	**11.396.766**		**2.177.876**		**2.177.876**		**9.218.890**	**8.494.293**	**724.597**		
A. Obiective de investitii in continuare		**2.938.273**	**2.938.273**	**2.938.273**		**2.177.876**		**2.177.876**		**760.397**	**35.800**	**724.597**		
B. Obiective noi de investitii		**1.261.050**	**1.261.050**	**1.261.050**						**1.261.050**	**1.261.050**			
C. Alte cheltuieli de investitii		**7.197.443**	**7.197.443**	**7.197.443**						**7.197.443**	**7.197.443**			
1. Cap. 51.02 Autoritati publice si actiuni externe		**355.007**	**355.007**	**355.007**						**355.007**	**355.007**			
BUGET LOCAL		**355.007**	**355.007**	**355.007**						**355.007**	**355.007**			
C. Alte cheltuieli de investitii		**355.007**	**355.007**	**355.007**						**355.007**	**355.007**			
1	SISTEM INFORMATIC - STARE CIVILA	5.000	5.000	5.000						5.000	5.000			
2	REPARATII ANEXA PRIMARIE (CORP JUDECATORIE)	300.007	300.007	300.007						300.007	300.007			
3	AUTOTURISM - PRIMARIE	50.000	50.000	50.000						50.000	50.000			
2. Cap. 54.02 Alte servicii publice generale		**5.000**	**5.000**	**5.000**						**5.000**	**5.000**			
BUGET LOCAL		**5.000**	**5.000**	**5.000**						**5.000**	**5.000**			
C. Alte cheltuieli de investitii		**5.000**	**5.000**	**5.000**						**5.000**	**5.000**			
1	SISTEM DE MONITORIZARE VIDEO - SERVICIUL DE EVIDENTA	5.000	5.000	5.000						5.000	5.000			
3. Cap. 65.02 Invatamant		**3.222.838**	**3.222.838**	**3.222.838**						**3.222.838**	**2.498.241**	**724.597**		
BUGET LOCAL		**1.020.938**	**1.020.938**	**1.020.938**						**1.020.938**	**296.341**	**724.597**		
A. Obiective de investitii in continuare		**735.397**	**735.397**	**735.397**						**735.397**	**10.800**	**724.597**		
1	CONSTRUIRE GRADINITA PN NR 8 - MUNICIPIUL FALTICENI	735.397	735.397	735.397						735.397	10.800	724.597		
C. Alte cheltuieli de investitii		**285.541**	**285.541**	**285.541**						**285.541**	**285.541**			
1	SISTEMATIZARE VERTICALA SI CONSTRUIRE IMPREJMUIRE - GPN NR. 8	84.330	84.330	84.330						84.330	84.330			

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	ASIGURARE UTILITATI GPN 8	201.211	201.211	201.211						201.211	201.211			
COLEGIUL VASILE LOVINESCU		**229.210**	**229.210**	**229.210**						**229.210**	**229.210**			
C. Alte cheltuieli de investitii		**229.210**	**229.210**	**229.210**						**229.210**	**229.210**			
1	REABILITARE INSTALATIE ELECTRICA- ILUMINAT SIGURANTA SI HIDRANTI - COLEGIUL VASILE LOVINESCU	8.840	8.840	8.840						8.840	8.840			
2	REABILITARE INSTALATIE ELECTRICA SALA DE SPORT - COLEGIUL VASILE LOVINESCU	46.200	46.200	46.200						46.200	46.200			
3	REPARATIE SARPANTA SI INVELITOARE -SALA LEGISLATIE - COLEGIUL VASILE	31.520	31.520	31.520						31.520	31.520			
4	AMENAJARE SALA MULTIMEDIA SI REPARATII INTERIOARE - COLEGIUL VASILE LOVINESCU	142.650	142.650	142.650						142.650	142.650			
COLEGIUL NICU GANE		**216.400**	**216.400**	**216.400**						**216.400**	**216.400**			
C. Alte cheltuieli de investitii		**216.400**	**216.400**	**216.400**						**216.400**	**216.400**			
1	REPARATII GRUPURI SANITARE - CORP B - COLEGIUL NATIONAL NICU GANE	55.500	55.500	55.500						55.500	55.500			
2	REPARATII GRUPURI SANITARE SI HOLURI - CORP C - C.N. NICU GANE	157.600	157.600	157.600						157.600	157.600			
3	REALIZARE INSTALATIE DE ILUMINAT DE SECURITATE PENTRU EVACUARE LA INCENDII - CN NICU GANE	3.300	3.300	3.300						3.300	3.300			
COLEGIUL TEHNIC MIHAI BACESCU		**321.750**	**321.750**	**321.750**						**321.750**	**321.750**			
C. Alte cheltuieli de investitii		**321.750**	**321.750**	**321.750**						**321.750**	**321.750**			
1	INLOCUIRE TAMPLARIE SI REPARATII GLAFURI CANTINA (SALA DE MESE) COLEGIUL TEHNIC MIHAI BACESCU	29.650	29.650	29.650						29.650	29.650			
2	INLOCUIRE TAMPLARIE USI, FERESTRE SI REPARATII GLAFURI - CANTINA COLEGIUL TEHNIC MIHAI BACESCU	90.050	90.050	90.050						90.050	90.050			
3	REPARATII INTERIOARE CANTINA- COLEGIUL TEHNIC MIHAI	153.250	153.250	153.250						153.250	153.250			

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	AUTOTURISM - COLEGIUL TEHNIC MIHAI BACESCU	40.000	40.000	40.000						40.000	40.000			
5	REALIZARE INSTALATIE DE PROTECTIE IMPOTRIVA TRASNETULUI - COLEGIUL TEHNIC MIHAI BACESCU	8.800	8.800	8.800						8.800	8.800			
SCOALA GIMNAZIALA AL. I. CUZA		**879.390**	**879.390**	**879.390**						**879.390**	**879.390**			
C. Alte cheltuieli de investitii		**879.390**	**879.390**	**879.390**						**879.390**	**879.390**			
1	REABILITARE TERMICA EXTERIOARA CORP C- SCOALA AL. I. CUZA	101.380	101.380	101.380						101.380	101.380			
2	INLOCUIRE TAMPLARILE INTERIOARA SI REPARATII GLAFURI - SCOALA AL. I. CUZA	99.299	99.299	99.299						99.299	99.299			
3	REPARATII INTERIOARE SI INLOCUIRE LAMBRIURI	265.684	265.684	265.684						265.684	265.684			
4	REPARATIE NINSTALATIE TERMICA INTERIOARA - SCOALA AL.I. CUZA	413.027	413.027	413.027						413.027	413.027			
SCOALA ION IRIMESCU		**200.000**	**200.000**	**200.000**						**200.000**	**200.000**			
C. Alte cheltuieli de investitii		**200.000**	**200.000**	**200.000**						**200.000**	**200.000**			
1	REABILITARE SI MODERNIZARE SCOALA CU CLASELE I-VIII NR. 2 ION IRIMESCU	200.000	200.000	200.000						200.000	200.000			
SCOALA MIHAIL SADOVEANU		**182.320**	**182.320**	**182.320**						**182.320**	**182.320**			
C. Alte cheltuieli de investitii		**182.320**	**182.320**	**182.320**						**182.320**	**182.320**			
1	REALIZARE INSTALATIE DE PROTECTIE IMPOTRIVA TRASNETULUI -SC. MIHAIL SADOVEANU	12.000	12.000	12.000						12.000	12.000			
2	REALIZARE INSTALATIE DE ILUMINAT DE SECURITATE PENTRU EVACUARE - SC MIHAIL SADOVEANU	3.600	3.600	3.600						3.600	3.600			
3	REPARATII INTERIOARE SI INLOCUIRE LAMBRIU - SC MIHAIL SADOVEANU	166.720	166.720	166.720						166.720	166.720			
SCOALA ION CIUREA		**115.490**	**115.490**	**115.490**						**115.490**	**115.490**			
B. Obiective noi de investitii		**7.500**	**7.500**	**7.500**						**7.500**	**7.500**			
1	CONSTRUIRE COS DE FUM - SCOALA IOAN CIUREA	7.500	7.500	7.500						7.500	7.500			
C. Alte cheltuieli de investitii		**107.990**	**107.990**	**107.990**						**107.990**	**107.990**			

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEMOLARE COS FUM- SCOALA IOAN CIUREA+	22.540	22.540	22.540						22.540	22.540			
2	CONSTRUIRE IMPREJMUIRE,MONTARE BALUSTRADA SI COPERTINE SALA SPORT-SCOALA IOAN CIUREA	37.450	37.450	37.450						37.450	37.450			
3	MONTARE SUPRAFATA DE JOC, SISTEM COLECTARE APE PLUVIALE SALA SPORT -SCOALA GIMNAZIALA IOAN CIUREA	48.000	48.000	48.000						48.000	48.000			
GPP PINOCCHIO		**57.340**	**57.340**	**57.340**						**57.340**	**57.340**			
C. Alte cheltuieli de investitii		**57.340**	**57.340**	**57.340**						**57.340**	**57.340**			
1	DEPOZIT ALIMENTE, BECI SI MAGAZIE - GPP LICURICI	57.340	57.340	57.340						57.340	57.340			
4. Cap. 66.02 Sanatate		**1.499.360**	**1.499.360**	**1.499.360**						**1.499.360**	**1.499.360**			
BUGET LOCAL		**1.499.360**	**1.499.360**	**1.499.360**						**1.499.360**	**1.499.360**			
C. Alte cheltuieli de investitii		**1.499.360**	**1.499.360**	**1.499.360**						**1.499.360**	**1.499.360**			
1	AMENAJARE SECTIE OBSTRETICA-GINECOLOGIE	1.499.360	1.499.360	1.499.360						1.499.360	1.499.360			
5. Cap. 67.02 Cultura, recreere si religie		**3.899.638**	**3.899.638**	**3.899.638**		**2.177.876**				**1.721.762**	**1.721.762**			
BUGET LOCAL		**1.696.762**	**1.696.762**	**1.696.762**						**1.696.762**	**1.696.762**			
B. Obiective noi de investitii		**699.685**	**699.685**	**699.685**						**699.685**	**699.685**			
1	CONSTRUIRE IMPREJMUIRE - BAZA DE AGREMENT NADA FLORILOR	368.561	368.561	368.561						368.561	368.561			
2	CONSTRUIRE TEREN TENIS DE CAMP - BAZA SPORTIVA NADA FLORILOR	331.124	331.124	331.124						331.124	331.124			
C. Alte cheltuieli de investitii		**997.077**	**997.077**	**997.077**						**997.077**	**997.077**			
1	REPARATII INTERIOARE CENTRUL CULTURAL GRIGORE VASILIU BIRLIC	187.080	187.080	187.080						187.080	187.080			
2	AMENAJARE BAZA AGREMENT NADA FLORILOR	279.156	279.156	279.156						279.156	279.156			
3	CONSTRUIRE PISTA DE ATLETISM - BAZA SPORTIVA NADA FLORILOR	510.841	510.841	510.841						510.841	510.841			
4	MASINA PENTRU SPALAT PARDOSEALA - SALA SPORT GABRIEL	12.000	12.000	12.000						12.000	12.000			
5	SCHELA MOBILA - SALA SPORT GABRIEL UDISTEANU	8.000	8.000	8.000						8.000	8.000			

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
SMIS 48254 - NADA FLORILOR		**2.202.876**	**2.202.876**	**2.202.876**		**2.177.876**				**25.000**	**25.000**			
A. Obiective de investitii in continuare		**2.202.876**	**2.202.876**	**2.202.876**		**2.177.876**				**25.000**	**25.000**			
1	INFIINTARE INFRASTRUCTURA DE AGREMENT NADA FLORILOR COD SMIS 48254	2.202.876	2.202.876	2.202.876		2.177.876				25.000	25.000			
6. Cap. 70.02 Locuinte, servicii si dezvoltare publica		**1.149.413**	**1.149.413**	**1.149.413**						**1.149.413**	**1.149.413**			
BUGET LOCAL		**1.149.413**	**1.149.413**	**1.149.413**						**1.149.413**	**1.149.413**			
B. Obiective noi de investitii		**76.185**	**76.185**	**76.185**						**76.185**	**76.185**			
1	CONSTRUIRE GRUPURI SANITARE PARC-MUN. FALTICENI	76.185	76.185	76.185						76.185	76.185			
C. Alte cheltuieli de investitii		**1.073.228**	**1.073.228**	**1.073.228**						**1.073.228**	**1.073.228**			
1	ACHIZITIE IMOBILE	400.000	400.000	400.000						400.000	400.000			
2	REABILITARE ADAPOST CAINI COMUNITARI	30.000	30.000	30.000						30.000	30.000			
3	AMENAJARE PARCURI DE JOACA - 2 BUC	147.242	147.242	147.242						147.242	147.242			
4	FANTANA ARTEZIANA - PIATA MIHAIL SADOVEANU	431.086	431.086	431.086						431.086	431.086			
5	PROIECT TEHNIC SI MONTARE COLOANA PRINCIPALA DE GAZE NATURALE - BLOC ANL NR 2 STR 9 MAI, in vederea montarii centralelor termice individuale de apartament	20.000	20.000	20.000						20.000	20.000			
6	MOTOCOSITOARE (4 BUC) PT. SECTOR SERE-SPATII VERZI	15.000	15.000	15.000						15.000	15.000			
7	MOTOPOMPA STIHL PT. SECTOR SERE-SPATII VERZI	4.000	4.000	4.000						4.000	4.000			
8	MASINA DE GAURIT CU ROTOPERCUTOR - PT FORMATIA UTILITATI	3.000	3.000	3.000						3.000	3.000			
9	AUTOFILETANTA CU ACUMULATORI - PT FORMATIA UTILITATI PUBLICE	2.800	2.800	2.800						2.800	2.800			
10	STATIE AUTO DE PORNIRE PORTABILA CU ACUMULATORI - PT FORMATIA UTILITATI PUBLICE	2.600	2.600	2.600						2.600	2.600			

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
11	GRUP GENERATOR PORTABIL PE COMBUSTIBIL GAZOS- PT FORMATIA UTILITATI PUBLICE	8.500	8.500	8.500						8.500	8.500			
12	MOTOCULTOR - PT. SECTOR SERE-SPATII VERZI	9.000	9.000	9.000						9.000	9.000			
7. Cap. 74.02 Protectia mediului		**200.000**	**200.000**	**200.000**						**200.000**	**200.000**			
BUGET LOCAL		**200.000**	**200.000**	**200.000**						**200.000**	**200.000**			
C. Alte cheltuieli de investitii		**200.000**	**200.000**	**200.000**						**200.000**	**200.000**			
1	PROCURARE SI MONTARE CONTAINERE SUBTERANE	200.000	200.000	200.000						200.000	200.000			
8. Cap. 84.02 Transporturi		**1.065.510**	**1.065.510**	**1.065.510**						**1.065.510**	**1.065.510**			
BUGET LOCAL		**1.065.510**	**1.065.510**	**1.065.510**						**1.065.510**	**1.065.510**			
B. Obiective noi de investitii		**477.680**	**477.680**	**477.680**						**477.680**	**477.680**			
1	SISTEM DE COLECTARE APE PLUVIALE	100.000	100.000	100.000						100.000	100.000			
2	POD STR. GH. DOJA	377.680	377.680	377.680						377.680	377.680			
C. Alte cheltuieli de investitii		**587.830**	**587.830**	**587.830**						**587.830**	**587.830**			
1	REPARATII TROTUARE, CAI DE ACCES (CU PAVELE)	297.830	297.830	297.830						297.830	297.830			
2	INTOCMIRE DOCUMENTATIE, STUDII SI AVIZE - POD STR. GH. DOJA	40.000	40.000	40.000						40.000	40.000			
3	SEMAFORIZARE TRECERE PIETONI -B-DUL REVOLUTIEI (MAGAZIN BILLA)	120.000	120.000	120.000						120.000	120.000			
4	SEMAFORIZARE TRECERE PIETONI STR. SUCEVEI (C.N. NICU GANE)	130.000	130.000	130.000						130.000	130.000			

MUNICIPIUL FALTICENI

ANEXA nr. la HCL nr. din 29.01.2016

6.2

LISTA
obiectivelor de investiţii pe anul 2016
cu finanţare integrală sau parţială de la Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii repartizate pentru CENTRALIZAT
INITIAL

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanţare din								Capacităţi	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocaţii bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		3.953.516	3.953.516	3.953.516	614.000					3.339.516	3.339.516			
A. Obiective de investitii in continuare		3.339.516	3.339.516	3.339.516						3.339.516	3.339.516			
B. Obiective noi de investitii														
C. Alte cheltuieli de investitii		614.000	614.000	614.000	614.000									
I. Cap. 66.10 Sanatate		3.669.516	3.669.516	3.669.516	330.000					3.339.516	3.339.516			
SPITALUL MUNICIPIULUI FALTICENI		3.669.516	3.669.516	3.669.516	330.000					3.339.516	3.339.516			
A. Obiective de investitii in continuare		3.339.516	3.339.516	3.339.516						3.339.516	3.339.516			
1	Constructie Spital Municipal Falticeni- Corp nou - lucrari in continuare	3.339.516	3.339.516	3.339.516						3.339.516	3.339.516			
C. Alte cheltuieli de investitii		330.000	330.000	330.000	330.000									
1	MONITOR FUNCTII VITALE -2 BUC	12.000	12.000	12.000	12.000									
2	ELECTROCARDIOGRAF	18.000	18.000	18.000	18.000									
3	CARDIOTOCOGRAF	30.000	30.000	30.000	30.000									
4	TARGA DE TRANSFER A PACIENTILOR OPERATI -2 BUC	13.000	13.000	13.000	13.000									
5	DEFIBRILATOR - 3 BUC	75.000	75.000	75.000	75.000									
6	SERVER BAZA DE BATE	40.000	40.000	40.000	40.000									
7	ROUTER SI FIREWALL INTERNET	5.000	5.000	5.000	5.000									
8	LICENTA SISTEM INFORMATIC INTEGRAT	137.000	137.000	137.000	137.000									
II. Cap. 70.10 Locuinte, servicii si dezvoltare publica		284.000	284.000	284.000	284.000									
PIATA		284.000	284.000	284.000	284.000									
C. Alte cheltuieli de investitii		284.000	284.000	284.000	284.000									
1	MASINA CAROSABILA DE MATURAT STRAZI SI TROTUARE	280.000	280.000	280.000	280.000									
2	TRUSA COMPLETA DE CHEI	4.000	4.000	4.000	4.000									