

BUGETUL LOCAL pe anul 2016
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Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2016						LeI		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăgilor 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	50,037,728.00	0.00	17,165,026.00	13,725,319.00	10,394,740.00	8,752,643.00	47,440,654.00	48,905,212.00	50,414,694.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	49.90	18,677,631.00	0.00	6,867,500.00	5,855,312.00	4,037,330.00	1,917,489.00	18,291,462.00	18,493,196.00	18,883,678.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	46,412,925.00	0.00	13,901,000.00	13,395,312.00	10,389,330.00	8,727,283.00	47,392,984.00	48,856,329.00	50,364,687.00
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	44,482,759.00	45,907,868.00	47,380,154.00
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	9,286,171.00	9,297,275.00	9,307,993.00
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	9,286,171.00	9,297,275.00	9,307,993.00
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	9,286,171.00	9,297,275.00	9,307,993.00
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	8,843,730.00	8,843,730.00	8,843,730.00
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	442,441.00	453,545.00	464,263.00
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	4,176,990.00	4,281,412.00	4,379,885.00
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	4,176,990.00	4,281,412.00	4,379,885.00
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	389,550.00	157,558.00	2,960,916.00	3,034,937.00	3,104,741.00
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	1,042,934.00	1,069,007.00	1,093,594.00
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	171,051.00	175,327.00	179,360.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	400.00	500.00	200.00	900.00	2,089.00	2,141.00	2,190.00
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	31,019,598.00	32,329,181.00	33,692,276.00
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	29,101,502.00	30,363,133.00	31,681,009.00
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	28,360,000.00	29,603,000.00	30,903,000.00
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	741,502.00	760,133.00	778,009.00
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	6,893.00	7,066.00	7,228.00
41	Impozit pe spectacole	15.02.01	6,600.00	0.00	200.00	300.00	5,000.00	1,100.00	6,893.00	7,066.00	7,228.00
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	1,911,203.00	1,958,982.00	2,004,038.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credita bugetare destinate stingerii pmlilor restante	Trim I	Trim II	Trim III	Trim IV			
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	1,602,409.00	1,642,468.00	1,680,245.00
45	Taxa asupra mijloacelor de transport deținute 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 deținute 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 și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	254,060.00	0.00	82,000.00	62,700.00	61,800.00	47,560.00	265,355.00	271,989.00	278,245.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	41,590.00	0.00	23,000.00	7,100.00	6,900.00	4,590.00	43,439.00	44,525.00	45,549.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,293,740.00	0.00	1,254,700.00	1,107,060.00	731,700.00	200,280.00	2,910,205.00	2,948,461.00	2,984,533.00
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	970,114.00	994,367.00	1,017,237.00
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	970,114.00	994,367.00	1,017,237.00
57	Venituri din concesiuni și închirieri	30.02.05	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	964,850.00	988,971.00	1,011,717.00
58	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	964,850.00	988,971.00	1,011,717.00
62	Alte venituri din proprietate	30.02.50	5,040.00	0.00	0.00	4,500.00	40.00	500.00	5,264.00	5,396.00	5,520.00
65	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,364,920.00	0.00	927,700.00	760,860.00	479,760.00	196,600.00	1,940,091.00	1,954,094.00	1,967,296.00
66	Venituri din prestări de servicii și alte activități (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	476,724.00	481,842.00	486,279.00
67	Venituri din prestări de servicii	33.02.08	279,420.00	0.00	60,000.00	117,000.00	65,260.00	37,160.00	280,000.00	280,000.00	280,000.00
73	Alte venituri din prestări de servicii și alte activități	33.02.50	188,350.00	0.00	61,200.00	83,100.00	37,000.00	7,050.00	196,724.00	201,842.00	206,279.00
74	Venituri din taxe administrative, eliberări 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	200,000.00	200,000.00	200,000.00
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	200,000.00	200,000.00	200,000.00
77	Amenzi, penalități și confiscări (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	900,000.00	900,000.00	900,000.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	900,000.00	900,000.00	900,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	905,670.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	900,000.00	900,000.00	900,000.00
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	383,367.00	372,452.00	381,017.00
85	Vărsăminte din veniturile și/sau disponibilitățile 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	129,408.00	132,644.00	135,694.00
92	Sume provenite din finanțarea bugetară a anilor precedenți	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 finanțarea bugetară a anilor precedenți, aferente secțiunii de dezvoltare	36.02.32.02	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de funcționare	36.02.32.03	7,000.00	0.00	7,000.00	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	233,959.00	239,808.00	245,323.00
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Donatii și sponsorizari	37.02.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,481,263.00	0.00	-3,096,158.00	-52,990.00	-332,115.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	3,481,263.00	0.00	3,096,158.00	52,990.00	332,115.00	0.00	0.00	0.00	0.00
102	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
121	IV. SUBVENȚII (cod 00.18)	00.17	989,034.00	0.00	628,257.00	330,007.00	5,410.00	25,360.00	47,690.00	48,883.00	50,007.00
122	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	47,690.00	48,883.00	50,007.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2011						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
123	Subvenții 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+42.02.56+ 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	47,690.00	48,883.00	50,007.00
149	Subvenții de la bugetul de stat către bugetele locale necesare susținerii serularii proiectelor finanțate 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
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	24,000.00	0.00	4,000.00	0.00	0.00	20,000.00	25,067.00	25,694.00	26,285.00
160	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	21,660.00	0.00	5,480.00	5,410.00	5,410.00	5,360.00	22,623.00	23,189.00	23,722.00
179	Finanțarea programelor naționale de dezvoltare locală	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 în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.06 +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 Regională (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 plăților efectuate în anii anteriori	45.02.01.02	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00	0.00	0.00	0.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	66,430,728.00	0.00	17,885,982.00	18,418,998.00	10,573,095.00	8,752,643.00	47,440,654.00	48,905,212.00	50,414,694.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,436,838.00	0.00	13,984,838.00	13,168,732.00	9,795,625.00	8,487,643.00	46,373,987.00	47,838,545.00	49,348,027.00
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	29,963,935.00	31,132,935.00	32,360,935.00
289	Cheletuilei 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	5,896,880.00	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	Fond pentru posturi ocupate prin cumul	10.01.10	62,070.00	0.00	22,460.00	20,560.00	10,950.00	8,100.00			
294	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			
295	Indemnizatii platite unor persoane din afara unitatii	10.01.12	145,400.00	0.00	42,100.00	42,100.00	42,100.00	18,100.00			
296	Cheletuilei 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			
297	Norme de hrana	10.02.02	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
298	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			
299	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			
300	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			
301	Contributii de asigurari sociale de sanatate	10.03.03	1,218,434.00	0.00	322,980.00	334,810.00	295,685.00	284,959.00			
302	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			
303	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			
304	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			
305	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,062,832.00	0.00	1,934,850.00	4,239,222.00	2,343,160.00	1,545,600.00	13,219,350.00	13,445,631.00	13,661,794.00
306	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			
307	Furnituri de birou	20.01.01	112,450.00	0.00	19,900.00	28,750.00	29,700.00	34,100.00			
308	Materiale pentru curatenie	20.01.02	78,200.00	0.00	4,100.00	20,100.00	24,200.00	29,800.00			
309	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			
310	Apa, canal si salubritate	20.01.04	942,530.00	0.00	239,280.00	288,000.00	245,500.00	169,750.00			
311	Carburanti si lubrifianti	20.01.05	187,500.00	0.00	65,150.00	82,150.00	36,900.00	33,300.00			
312	Piese de schimb	20.01.06	28,900.00	0.00	6,500.00	7,200.00	7,100.00	8,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
313	Transport	20.01.07	58,600.00	0.00	13,780.00	23,520.00	4,610.00	16,690.00			
314	Posta, telecomunicații, radio, tv, internet	20.01.08	139,240.00	0.00	37,200.00	40,130.00	35,730.00	26,180.00			
315	Materiale și prestări de servicii cu caracter funcțional	20.01.09	653,572.00	0.00	167,350.00	172,502.00	156,250.00	157,470.00			
316	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	832,710.00	0.00	95,710.00	219,770.00	188,360.00	328,870.00			
317	Reparații curente	20.02	3,464,630.00	0.00	213,700.00	2,119,300.00	1,090,330.00	41,300.00			
318	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			
319	Hrana pentru oameni	20.03.01	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
320	Medicamente și 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			
321	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
322	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00			
323	Dezinfectanți	20.04.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
324	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	644,800.00	0.00	163,900.00	360,900.00	86,100.00	53,900.00			
325	Uniforme și echipament	20.05.01	81,500.00	0.00	20,000.00	50,500.00	10,500.00	500.00			
326	Alte obiecte de inventar	20.05.30	563,300.00	0.00	143,900.00	310,400.00	55,600.00	53,400.00			
327	Deplasări, deplasări, transferări (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			
328	Deplasări interne, deplasări, transferări	20.06.01	63,100.00	0.00	28,500.00	25,600.00	6,000.00	3,000.00			
329	Carti, publicații și materiale documentare	20.11	1,400.00	0.00	100.00	100.00	100.00	1,100.00			
330	Consultanță și expertiză	20.12	200,000.00	0.00	80,000.00	80,000.00	50,000.00	10,000.00			
331	Pregătire profesională	20.13	40,950.00	0.00	2,500.00	13,850.00	4,000.00	20,600.00			
332	Protecția muncii	20.14	2,130.00	0.00	1,080.00	850.00	100.00	100.00			
333	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
334	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
335	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
336	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	390,500.00	0.00	105,500.00	113,000.00	80,500.00	91,500.00			
338	Alte cheltuieli cu bunuri și servicii	20.30.30	390,500.00	0.00	105,500.00	113,000.00	80,500.00	91,500.00			
339	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			
340	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	192,000.00	192,000.00	192,000.00
341	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			
342	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00	417,784.00	428,228.00	438,077.00
343	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00			
344	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI 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	286,210.00	287,925.00	289,536.00
345	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			
346	Transferuri către instituții publice	51.01.01	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
347	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			
348	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
349	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
350	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			
351	Cheltuieli neeligibile	56.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00	1,245,471.00	1,276,607.00	1,305,969.00
353	Ajutoare sociale (cod 57.02.01 la 57.02,04)	57.02	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
354	Ajutoare sociale in numerar	57.02.01	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
355	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,005,000.00	0.00	380,460.00	543,020.00	17,300.00	64,220.00	1,049,237.00	1,075,219.00	1,099,716.00
356	Burse	59.01	100,000.00	0.00	28,460.00	37,020.00	4,300.00	30,220.00			
357	Asociatii si fundatii	59.11	80,000.00	0.00	72,000.00	0.00	8,000.00	0.00			
358	Sustinerea cultelor	59.12	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00			
359	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	375,000.00	0.00	130,000.00	206,000.00	5,000.00	34,000.00			
360	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
361	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
362	Active fixe	71.01	6,239,387.00	0.00	2,982,244.00	3,084,493.00	192,650.00	0.00			
363	Constructii	71.01.01	5,321,864.00	0.00	2,511,963.00	2,667,251.00	142,650.00	0.00			
364	Mașini, echipamente si mijloace de transport	71.01.02	146,900.00	0.00	81,900.00	15,000.00	50,000.00	0.00			
365	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			
366	Alte active fixe	71.01.30	598,381.00	0.00	288,381.00	310,000.00	0.00	0.00			
367	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			
368	OPERATIUNI FINANCIARE (cod 80+81)	79	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	1,066,667.00	1,066,667.00	1,066,667.00
369	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	1,066,667.00	1,066,667.00	1,066,667.00
370	Rambursari de credite interne	81.02	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
371	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			
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+56.02+56.02)	50.02	4,523,809.00	0.00	1,347,672.00	1,216,227.00	1,271,830.00	688,180.00	4,205,451.00	4,233,927.00	4,260,790.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,562,759.00	0.00	1,052,430.00	1,012,389.00	1,018,340.00	499,600.00	3,258,108.00	3,275,932.00	3,282,746.00
375	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	3,258,108.00	3,275,932.00	3,282,746.00
376	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	2,545,000.00	2,545,000.00	2,545,000.00
377	Cheltuieli salariale in bani	10.01	2,086,340.00	0.00	580,600.00	580,600.00	580,540.00	344,600.00			
378	Salarii de baza	10.01.01	1,937,440.00	0.00	537,500.00	537,500.00	537,440.00	325,000.00			
379	Alte sporuri	10.01.06	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
380	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			
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	458,680.00	0.00	133,630.00	133,630.00	125,600.00	65,800.00			
382	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			
383	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			
384	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			
385	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			
386	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			
387	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	713,108.00	730,932.00	747,746.00
MUNICIPIUL FĂLTICENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
388	Bunuri si servicii	20.01	397,952.00	0.00	128,500.00	89,452.00	98,500.00	71,500.00			
389	Furnituri de birou	20.01.01	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
390	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
391	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			
392	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
393	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00			
394	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
395	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			
396	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			
397	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			
398	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
399	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			
400	Alte obiecte de inventar	20.05.30	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,000.00	0.00	10,000.00	7,000.00	6,000.00	3,000.00			
402	Deplasari interne, detasari, transferari	20.06.01	28,000.00	0.00	10,000.00	7,000.00	6,000.00	3,000.00			
403	Carti, publicatii si materiale documentare	20.11	400.00	0.00	100.00	100.00	100.00	100.00			
404	Consultanta si expertiza	20.12	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00			
405	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
406	Protectia muncii	20.14	1,400.00	0.00	600.00	800.00	100.00	100.00			
407	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			
409	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	3,000.00	2,000.00	500.00	500.00			
410	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
411	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
412	Active fixe	71.01	55,000.00	0.00	5,000.00	0.00	50,000.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
414	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
415	Reparatii capitale aferente activelor fixe	71.03	300,007.00	0.00	100,000.00	100,007.00	100,000.00	0.00			
417	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	3,258,108.00	3,275,932.00	3,292,748.00
418	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	3,258,108.00	3,275,932.00	3,292,748.00
420	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	240,042.00	168,038.00	205,390.00	140,580.00	755,193.00	765,845.00	775,894.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	737,050.00	0.00	235,042.00	166,038.00	205,390.00	140,580.00	755,193.00	765,845.00	775,894.00
422	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	329,000.00	329,000.00	329,000.00
423	Cheltuieli salariale in bani	10.01	269,120.00	0.00	76,050.00	76,000.00	76,000.00	41,070.00			
424	Salarii de baza	10.01.01	269,120.00	0.00	76,050.00	76,000.00	76,000.00	41,070.00			
425	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	9,830.00			
426	Contributii de asigurari sociale de stat	10.03.01	41,820.00	0.00	11,620.00	11,620.00	11,620.00	8,960.00			
427	Contributii de asigurari de somaj	10.03.02	1,930.00	0.00	670.00	670.00	400.00	190.00			
428	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
429	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	400.00	0.00	110.00	110.00	110.00	70.00			
430	Contribuții pt concedii și indemnizații	10.03.06	1,910.00	0.00	620.00	620.00	620.00	50.00			
431	TITLUL II BUNURI ȘI 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	8,409.00	8,617.00	8,817.00
432	Bunuri și servicii	20.01	5,900.00	0.00	1,700.00	1,500.00	1,400.00	1,300.00			
433	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
434	Incalzit, iluminat și forță motrică	20.01.03	3,400.00	0.00	1,000.00	900.00	800.00	700.00			
435	Apa, canal și salubritate	20.01.04	400.00	0.00	100.00	100.00	100.00	100.00			
436	Posta, telecomunicații, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
437	Materiale și prestări de servicii cu caracter funcțional	20.01.09	400.00	0.00	100.00	100.00	100.00	100.00			
438	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	500.00	0.00	200.00	100.00	100.00	100.00			
439	Bunuri de natură 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			
440	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
441	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	300.00	0.00	0.00			
442	Deplasări interne, detașări, transferări	20.06.01	500.00	0.00	200.00	300.00	0.00	0.00			
443	Protecția muncii	20.14	150.00	0.00	150.00	0.00	0.00	0.00			
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00	417,784.00	428,228.00	438,077.00
445	Fond de rezervă bugetară la dispoziția consiliilor locale și județene	50.04	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00			
446	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
447	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
448	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
449	Mobilier, aparatură birou și alte active corporale	71.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
451	Fond de rezervă bugetară la dispoziția autorităților locale	54.02.05	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00	417,784.00	428,228.00	438,077.00
454	Servicii publice comunitare de evidență a persoanelor	54.02.10	342,050.00	0.00	100,440.00	95,840.00	93,970.00	52,000.00	337,409.00	337,817.00	337,817.00
457	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	199,000.00	0.00	55,100.00	47,800.00	48,100.00	48,000.00	192,150.00	192,150.00	192,150.00
458	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	192,150.00	192,150.00	192,150.00
459	TITLUL II BUNURI ȘI 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	150.00	150.00	150.00
460	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
461	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
462	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	192,000.00	192,000.00	192,000.00
463	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			
464	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			
466	Tranzacții privind datoria publică și împrumuturi	55.02.01	199,000.00	0.00	55,100.00	47,800.00	48,100.00	48,000.00	192,150.00	192,150.00	192,150.00
478	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	770,336.00	771,532.00	772,658.00
483	Ordine publică și siguranță națională (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	770,336.00	771,532.00	772,658.00
484	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	770,336.00	771,532.00	772,658.00
485	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	722,500.00	722,500.00	722,500.00
486	Cheltuieli salariale în bani	10.01	422,400.00	0.00	126,800.00	116,800.00	104,400.00	74,400.00			
487	Salarii de bază	10.01.01	397,600.00	0.00	120,000.00	110,000.00	97,600.00	70,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
488	Alte sporuri	10.01.06	24,800.00	0.00	6,800.00	6,800.00	6,800.00	4,400.00			
489	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			
490	Norme de hrana	10.02.02	210,000.00	0.00	60,000.00	60,000.00	50,000.00	40,000.00			
491	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			
492	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			
493	Contributii de asigurari de somaj	10.03.02	2,220.00	0.00	660.00	660.00	500.00	400.00			
494	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			
495	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			
496	Contributii pt concedii si indemnizatii	10.03.06	3,710.00	0.00	1,120.00	1,120.00	820.00	650.00			
497	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	47,836.00	49,032.00	50,158.00
498	Bunuri si servicii	20.01	16,400.00	0.00	5,400.00	4,450.00	3,750.00	2,800.00			
499	Furnituri de birou	20.01.01	400.00	0.00	100.00	100.00	100.00	100.00			
500	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,800.00	1,200.00			
501	Piese de schimb	20.01.06	800.00	0.00	500.00	100.00	100.00	100.00			
502	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	1,000.00	800.00	800.00	600.00			
503	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			
504	Reparatii curente	20.02	1,600.00	0.00	700.00	300.00	300.00	300.00			
505	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			
506	Uniforme si echipament	20.05.01	21,000.00	0.00	10,000.00	10,000.00	500.00	500.00			
507	Alte obiecte de inventar	20.05.30	2,600.00	0.00	1,000.00	800.00	500.00	300.00			
508	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
509	Protectia muncii	20.14	200.00	0.00	200.00	0.00	0.00	0.00			
511	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	766,995.00	768,105.00	769,154.00
512	Politie locala	61.02.03.04	765,100.00	0.00	232,500.00	221,100.00	176,400.00	135,100.00	766,995.00	768,105.00	769,154.00
513	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	3,341.00	3,427.00	3,504.00
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	41,045,966.00	0.00	13,722,825.00	12,757,923.00	7,209,915.00	7,355,303.00	32,640,337.00	33,968,037.00	35,345,876.00
517	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	29,119,928.00	0.00	7,500,221.00	8,217,717.00	6,076,770.00	6,325,220.00	26,980,786.00	28,239,473.00	29,552,042.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+55+56+57+59)	01	25,897,090.00	0.00	6,556,980.00	7,248,590.00	5,766,300.00	6,325,220.00	26,980,786.00	28,239,473.00	29,552,042.00
519	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	23,381,000.00	24,550,000.00	25,778,000.00
520	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			
521	Salarii de baza	10.01.01	16,887,580.00	0.00	4,304,040.00	4,422,190.00	4,055,700.00	3,905,650.00			
522	Sporuri pentru conditii de munca	10.01.05	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
523	Alte sporuri	10.01.06	100,880.00	0.00	27,950.00	29,300.00	19,220.00	24,410.00			
524	Fond pentru posturi ocupate prin cumul	10.01.10	62,070.00	0.00	22,460.00	20,560.00	10,950.00	8,100.00			
525	Fond aferent platii cu ora	10.01.11	1,259,100.00	0.00	384,100.00	429,260.00	147,820.00	317,920.00			
526	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			
527	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			
528	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			
529	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 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
530	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	32,840.00	0.00	8,510.00	8,860.00	7,840.00	7,630.00			
531	Prime de asigurare pe viața plătite de angajator pt angajați	10.03.05	620.00	0.00	0.00	0.00	400.00	420.00			
532	Contribuții pt concedii și indemnizații	10.03.06	212,210.00	0.00	57,010.00	65,340.00	53,680.00	36,180.00			
533	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,529,090.00	0.00	725,520.00	1,174,570.00	539,000.00	1,090,000.00	3,495,785.00	3,583,121.00	3,665,475.00
534	Bunuri și servicii	20.01	3,057,540.00	0.00	624,720.00	914,420.00	536,000.00	982,400.00			
535	Furnituri de birou	20.01.01	55,950.00	0.00	4,400.00	13,350.00	14,300.00	23,900.00			
536	Materiale pentru curățenie	20.01.02	65,100.00	0.00	700.00	15,700.00	21,000.00	27,700.00			
537	Incalzit, iluminat și forță motrică	20.01.03	1,384,840.00	0.00	402,700.00	452,300.00	145,700.00	384,140.00			
538	Apa, canal și salubritate	20.01.04	437,130.00	0.00	76,980.00	121,100.00	115,800.00	123,250.00			
539	Carburanți și lubrifianți	20.01.05	18,000.00	0.00	4,000.00	6,000.00	2,000.00	6,000.00			
540	Piese de schimb	20.01.06	10,600.00	0.00	500.00	1,100.00	1,500.00	7,500.00			
541	Transport	20.01.07	58,600.00	0.00	13,780.00	23,520.00	4,610.00	16,690.00			
542	Postă, telecomunicații, radio, tv, internet	20.01.08	48,040.00	0.00	10,300.00	13,430.00	11,130.00	13,180.00			
543	Materiale și prestări de servicii cu caracter funcțional	20.01.09	183,070.00	0.00	26,650.00	56,250.00	43,700.00	56,270.00			
544	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	796,210.00	0.00	84,510.00	211,670.00	176,280.00	323,770.00			
545	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	219,000.00	0.00	80,000.00	139,000.00	0.00	0.00			
546	Alte obiecte de inventar	20.05.30	219,000.00	0.00	80,000.00	139,000.00	0.00	0.00			
547	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	36,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
548	Deplasări interne, detașări, transferări	20.06.01	36,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
549	Pregătire profesională	20.13	31,450.00	0.00	0.00	11,850.00	3,000.00	16,600.00			
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	184,500.00	0.00	2,500.00	91,000.00	0.00	91,000.00			
551	Alte cheltuieli cu bunuri și servicii	20.30.30	184,500.00	0.00	2,500.00	91,000.00	0.00	91,000.00			
552	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	28,460.00	37,020.00	4,300.00	30,220.00	104,001.00	106,352.00	108,567.00
553	Burse	59.01	100,000.00	0.00	28,460.00	37,020.00	4,300.00	30,220.00			
554	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
555	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
556	Active fixe	71.01	1,514,338.00	0.00	813,241.00	608,447.00	92,650.00	0.00			
557	Construcții	71.01.01	1,439,798.00	0.00	738,701.00	608,447.00	92,650.00	0.00			
558	Mașini, echipamente și mijloace de transport	71.01.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
559	Mobilier, aparatură birotică și alte active corporale	71.01.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
560	Alte active fixe	71.01.30	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
561	Reparații capitale aferente activelor fixe	71.03	1,708,500.00	0.00	130,000.00	1,360,680.00	217,820.00	0.00			
563	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,604,888.00	0.00	2,319,211.00	2,478,847.00	1,448,160.00	1,268,660.00	6,363,261.00	6,385,612.00	6,406,684.00
564	Invatamant preacolar	65.02.03.01	3,596,688.00	0.00	1,266,461.00	1,283,267.00	572,100.00	474,760.00	2,535,516.00	2,545,622.00	2,555,149.00
565	Invatamant primar	65.02.03.02	3,908,280.00	0.00	1,052,750.00	1,195,580.00	876,060.00	783,900.00	3,827,745.00	3,839,990.00	3,851,535.00
566	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	21,223,060.00	0.00	5,128,110.00	6,594,870.00	4,678,450.00	4,921,630.00	20,407,525.00	21,643,661.00	22,935,358.00
567	Invatamant secundar inferior	65.02.04.01	6,046,590.00	0.00	1,318,990.00	2,112,710.00	828,110.00	786,780.00	4,904,125.00	6,085,088.00	7,324,364.00
568	Invatamant secundar superior	65.02.04.02	15,401,810.00	0.00	3,618,440.00	4,285,310.00	3,566,160.00	3,931,900.00	14,728,740.00	14,784,115.00	14,836,334.00
569	Invatamant profesional	65.02.04.03	774,660.00	0.00	190,680.00	196,850.00	184,180.00	202,950.00	774,660.00	774,660.00	774,660.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
570	Invatamant postliceal	65.02.05	210,000.00	0.00	52,900.00	53,000.00	50,170.00	53,930.00	210,000.00	210,000.00	210,000.00
576	Alte cheltuieli în domeniul învățământului	65.02.50	182,000.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00
578	Sănătate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,140,636.00	0.00	3,821,018.00	1,078,060.00	72,480.00	71,100.00	302,377.00	302,741.00	303,083.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,641,276.00	0.00	3,421,856.00	76,060.00	72,460.00	71,100.00	302,377.00	302,741.00	303,083.00
580	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	287,860.00	287,860.00	287,860.00
581	Cheltuieli salariale în bani	10.01	235,250.00	0.00	60,850.00	58,410.00	58,010.00	57,980.00			
582	Salarii de bază	10.01.01	235,250.00	0.00	60,850.00	58,410.00	58,010.00	57,980.00			
583	Contribuții (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			
584	Contribuții de asigurări sociale de stat	10.03.01	38,960.00	0.00	9,250.00	9,240.00	9,240.00	9,230.00			
585	Contribuții de asigurări de somaj	10.03.02	1,090.00	0.00	280.00	270.00	270.00	270.00			
586	Contribuții de asigurări sociale de sănătate	10.03.03	12,150.00	0.00	3,040.00	3,040.00	3,040.00	3,030.00			
587	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	410.00	0.00	110.00	100.00	100.00	100.00			
588	Contribuții pt concedii și indemnizații	10.03.06	2,000.00	0.00	510.00	500.00	500.00	490.00			
589	TITLUL II BUNURI ȘI 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	14,517.00	14,881.00	15,223.00
590	Bunuri și servicii	20.01	12,400.00	0.00	6,600.00	4,500.00	1,300.00	0.00			
591	Încalzit, iluminat și forță motrică	20.01.03	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
592	Apa, canal și salubritate	20.01.04	1,400.00	0.00	600.00	500.00	300.00	0.00			
593	Medicamente și 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			
594	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
595	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00			
596	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI 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
597	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			
598	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
599	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
600	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
601	Active fixe	71.01	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00			
602	Construcții	71.01.01	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00			
604	Servicii medicale în unități 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
606	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
607	Servicii de sănătate publică	66.02.08	301,760.00	0.00	82,140.00	76,060.00	72,460.00	71,100.00	302,377.00	302,741.00	303,083.00
611	Cultură, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,606,962.00	0.00	1,664,608.00	1,889,166.00	588,895.00	466,283.00	3,212,152.00	3,247,576.00	3,280,971.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,110,190.00	0.00	759,970.00	829,042.00	319,895.00	201,283.00	2,145,485.00	2,180,909.00	2,214,304.00
613	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	511,080.00	511,080.00	511,080.00
614	Cheltuieli salariale în bani	10.01	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
615	Salarii de bază	10.01.01	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
616	Contribuții (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			
617	Contribuții de asigurări sociale de stat	10.03.01	67,141.00	0.00	15,710.00	17,970.00	18,100.00	15,361.00			
618	Contribuții de asigurări de somaj	10.03.02	2,205.00	0.00	555.00	635.00	565.00	450.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
619	Contribuții de asigurări sociale de sănătate	10.03.03	22,294.00	0.00	5,160.00	5,900.00	5,905.00	5,329.00			
620	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	673.00	0.00	160.00	180.00	185.00	148.00			
621	Contribuții pt concedii și indemnizații	10.03.06	3,812.00	0.00	1,225.00	857.00	840.00	690.00			
622	TITLUL II BUNURI ȘI 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	402,959.00	413,037.00	422,539.00
623	Bunuri și servicii	20.01	172,000.00	0.00	55,550.00	61,750.00	43,600.00	11,100.00			
624	Furnituri de birou	20.01.01	200.00	0.00	0.00	200.00	0.00	0.00			
625	Materiale pentru curățenie	20.01.02	3,100.00	0.00	400.00	1,400.00	1,200.00	100.00			
626	Încalzit, iluminat și forță motrică	20.01.03	106,500.00	0.00	39,300.00	34,300.00	24,900.00	8,000.00			
627	Apa, canal și salubritate	20.01.04	47,600.00	0.00	11,600.00	19,300.00	14,300.00	2,400.00			
628	Carburanți și lubrifianți	20.01.05	500.00	0.00	150.00	150.00	100.00	100.00			
629	Plase de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00			
630	Posta, telecomunicații, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	600.00	200.00			
631	Materiale și prestări de servicii cu caracter funcțional	20.01.09	8,400.00	0.00	3,400.00	3,200.00	1,500.00	300.00			
632	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
633	Reparații curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
634	Medicamente și 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			
635	Dezinfectanți	20.04.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
636	Bunuri de natură 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			
637	Uniforme și echipament	20.05.01	500.00	0.00	0.00	500.00	0.00	0.00			
638	Alte obiecte de inventar	20.05.30	5,200.00	0.00	400.00	4,600.00	100.00	100.00			
639	Carti, publicații și materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
640	Protecția muncii	20.14	110.00	0.00	110.00	0.00	0.00	0.00			
641	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			
642	Alte cheltuieli cu bunuri și servicii	20.30.30	200,000.00	0.00	100,000.00	20,000.00	80,000.00	0.00			
643	TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	286,210.00	287,925.00	289,536.00
644	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			
645	Transferuri către instituții publice	51.01.01	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
646	Titlul VIII Proiecte cu finanțare 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
647	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			
648	Cheltuieli neeligibile	56.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
649	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	905,000.00	0.00	352,000.00	506,000.00	13,000.00	34,000.00	945,238.00	968,867.00	991,149.00
650	Asociații și fundații	59.11	80,000.00	0.00	72,000.00	0.00	8,000.00	0.00			
651	Sustinerea cultelor	59.12	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00			
652	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	375,000.00	0.00	130,000.00	206,000.00	5,000.00	34,000.00			
653	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
654	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
655	Active fixe	71.01	1,509,682.00	0.00	728,558.00	781,124.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
656	Constructii	71.01.01	978,841.00	0.00	497,717.00	481,124.00	0.00	0.00			
657	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
658	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
659	Alte active fixe	71.01.30	510,841.00	0.00	210,841.00	300,000.00	0.00	0.00			
660	Reparatii capitale aferente activelor fixe	71.03	187,080.00	0.00	87,080.00	100,000.00	0.00	0.00			
661	OPERATIUNI FINANCIARE (cod 80+81)	79	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	1,066,667.00	1,066,667.00	1,066,667.00
662	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	1,066,667.00	1,066,667.00	1,066,667.00
663	Rambursari de credite interne	81.02	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
664	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			
666	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	354,160.00	347,002.00	179,510.00	136,938.00	838,145.00	842,633.00	846,858.00
667	Biblioteci publice comunale, orasenești, municipale	67.02.03.02	126,760.00	0.00	36,140.00	34,545.00	33,180.00	21,885.00	126,350.00	126,703.00	127,036.00
668	Muzee	67.02.03.03	641,920.00	0.00	208,020.00	195,960.00	132,360.00	105,580.00	647,061.00	650,088.00	652,936.00
671	Case de cultura	67.02.03.06	249,930.00	0.00	109,980.00	116,497.00	13,970.00	9,473.00	64,734.00	65,842.00	66,886.00
676	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,859,362.00	0.00	988,458.00	1,222,184.00	319,385.00	329,345.00	1,611,551.00	1,623,426.00	1,634,622.00
677	Sport	67.02.05.01	1,276,665.00	0.00	526,741.00	701,124.00	13,100.00	36,700.00	433,137.00	443,968.00	454,177.00
679	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,582,697.00	0.00	461,717.00	521,040.00	306,285.00	293,645.00	1,178,414.00	1,179,460.00	1,180,445.00
680	Servicii religioase	67.02.06	460,000.00	0.00	150,000.00	300,000.00	0.00	0.00	470,007.00	481,757.00	492,837.00
681	Alte servicii in domeniile culturii, recreerii si religiei	67.02.60	280,000.00	0.00	172,000.00	20,000.00	88,000.00	0.00	292,449.00	299,760.00	306,654.00
683	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	2,178,450.00	0.00	636,980.00	574,980.00	473,790.00	492,700.00	2,145,022.00	2,178,247.00	2,209,580.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,178,450.00	0.00	636,980.00	574,980.00	473,790.00	492,700.00	2,145,022.00	2,178,247.00	2,209,580.00
685	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	815,995.00	815,995.00	815,995.00
686	Cheletuile salariale in bani	10.01	665,890.00	0.00	201,840.00	201,540.00	155,540.00	107,170.00			
687	Salarii de baza	10.01.01	665,890.00	0.00	201,840.00	201,540.00	155,540.00	107,170.00			
688	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			
689	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			
690	Contributii de asigurari de somaj	10.03.02	3,335.00	0.00	1,010.00	1,010.00	785.00	530.00			
691	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			
692	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			
693	Contributii pt concedii si indemnizatii	10.03.06	5,900.00	0.00	2,150.00	1,660.00	1,250.00	840.00			
694	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	83,556.00	85,845.00	87,616.00
695	Bunuri si servicii	20.01	800.00	0.00	500.00	100.00	200.00	0.00			
696	Furnituri de birou	20.01.01	500.00	0.00	300.00	0.00	200.00	0.00			
697	Materiale si prestari de servicii cu caracter functional	20.01.09	300.00	0.00	200.00	100.00	0.00	0.00			
698	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			
699	Hrana pentru oameni	20.03.01	79,180.00	0.00	25,000.00	25,000.00	19,180.00	10,000.00			
700	Protectia muncii	20.14	20.00	0.00	20.00	0.00	0.00	0.00			
701	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00	1,245,471.00	1,276,607.00	1,305,969.00
702	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
703	Ajutoare sociale in numerar	57.02.01	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
706	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,002,000.00	0.00	589,550.00	538,450.00	442,000.00	434,000.00			
707	Asistenta sociala in caz de invaliditate	68.02.05.02	2,002,000.00	0.00	589,550.00	538,450.00	442,000.00	434,000.00	1,962,526.00	1,992,200.00	2,020,183.00
712	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	168,450.00	0.00	44,430.00	35,630.00	29,790.00	58,700.00	1,962,526.00	1,992,200.00	2,020,183.00
713	Ajutor social	68.02.15.01	48,000.00	0.00	8,000.00	0.00	0.00	40,000.00	174,140.00	177,482.00	180,835.00
714	Cantine de ajutor social	68.02.15.02	120,450.00	0.00	36,430.00	35,630.00	29,790.00	18,700.00	50,134.00	51,387.00	52,569.00
715	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	124,006.00	126,095.00	128,066.00
716	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	8,356.00	8,565.00	8,762.00
718	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	8,356.00	8,565.00	8,762.00
719	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	3,235,024.00	3,261,615.00	3,325,547.00
720	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	2,661,286.00	2,705,064.00	2,746,344.00
721	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	910,250.00	910,250.00	910,250.00
722	Cheltuieli salariale in bani	10.01	743,070.00	0.00	204,000.00	199,000.00	199,000.00	141,070.00			
723	Salarii de baza	10.01.01	707,070.00	0.00	195,000.00	190,000.00	190,000.00	132,070.00			
724	Alte sporuri	10.01.06	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
725	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			
726	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			
727	Contributii de asigurari de somaj	10.03.02	3,720.00	0.00	1,020.00	1,000.00	1,000.00	700.00			
728	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			
729	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			
730	Contributii pt concedii si indemnizatii	10.03.06	6,310.00	0.00	2,500.00	1,700.00	1,700.00	410.00			
731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,678,500.00	0.00	530,500.00	467,000.00	394,000.00	285,000.00	1,751,036.00	1,794,814.00	1,836,094.00
732	Bunuri si servicii	20.01	1,381,000.00	0.00	456,000.00	363,000.00	327,000.00	235,000.00			
733	Incalzit, iluminat si forta motrice	20.01.03	505,000.00	0.00	174,000.00	114,000.00	110,000.00	107,000.00			
734	Apa, canal si salubritate	20.01.04	380,000.00	0.00	125,000.00	122,000.00	100,000.00	33,000.00			
735	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	55,000.00	40,000.00	30,000.00	25,000.00			
736	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
737	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
738	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			
739	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			
740	Reparatii curente	20.02	30,000.00	0.00	9,000.00	14,000.00	7,000.00	0.00			
741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	285,000.00	0.00	65,000.00	90,000.00	60,000.00	50,000.00			
742	Uniforme si echipament	20.05.01	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00			
743	Alte obiecte de inventar	20.05.30	215,000.00	0.00	55,000.00	60,000.00	50,000.00	50,000.00			
744	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00			
745	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
746	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
747	Active fixe	71.01	688,327.00	0.00	591,085.00	97,242.00	0.00	0.00			
748	Constructii	71.01.01	478,185.00	0.00	478,185.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
749	Masini, echipamente si mijloace de transport	71.01.02	44,900.00	0.00	29,900.00	15,000.00	0.00	0.00			
750	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			
751	Alte active fixe	71.01.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
752	Reparatii capitale aferente activelor fixe	71.03	461,086.00	0.00	215,000.00	246,086.00	0.00	0.00			
754	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	470,000.00	0.00	425,000.00	36,000.00	10,000.00	0.00			
755	Dezvoltarea sistemului de locuinte	70.02.03.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00	52,223.00	53,529.00	54,760.00
756	Alte cheltuieli in domeniul locuintelor	70.02.03.30	70,000.00	0.00	25,000.00	36,000.00	10,000.00	0.00	0.00	0.00	0.00
760	Iluminat public si electrificari rurale	70.02.06	520,000.00	0.00	180,000.00	115,000.00	116,000.00	110,000.00	543,119.00	556,696.00	569,501.00
762	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.60	2,746,163.00	0.00	982,265.00	904,128.00	612,800.00	346,970.00	2,065,944.00	2,094,839.00	2,122,083.00
764	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.60)	74.02	768,950.00	0.00	256,800.00	281,090.00	144,370.00	76,690.00	573,738.00	576,551.00	579,203.00
765	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	566,950.00	0.00	156,800.00	191,090.00	144,370.00	76,690.00	573,738.00	576,551.00	579,203.00
766	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	461,250.00	461,250.00	461,250.00
767	Cheltuieli salariale in bani	10.01	376,510.00	0.00	108,680.00	106,680.00	106,680.00	54,470.00			
768	Salarii de baza	10.01.01	369,790.00	0.00	107,000.00	105,000.00	105,000.00	52,790.00			
769	Alte sporuri	10.01.06	6,720.00	0.00	1,680.00	1,880.00	1,680.00	1,680.00			
770	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			
771	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			
772	Contributii de asigurari de somaj	10.03.02	1,880.00	0.00	540.00	530.00	530.00	280.00			
773	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			
774	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			
775	Contributii pt concedii si indemnizatii	10.03.06	3,220.00	0.00	2,000.00	620.00	600.00	0.00			
776	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	112,488.00	115,301.00	117,953.00
777	Bunuri si servicii	20.01	70,450.00	0.00	23,000.00	23,450.00	14,000.00	10,000.00			
778	Apa, canal si salubritate	20.01.04	70,000.00	0.00	23,000.00	23,000.00	14,000.00	10,000.00			
779	Materiale si prestari de servicii cu caracter functional	20.01.09	450.00	0.00	0.00	450.00	0.00	0.00			
780	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			
781	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
782	Protectia muncii	20.14	250.00	0.00	0.00	250.00	0.00	0.00			
783	Contributii ale administratiei publice locale la realizarea unor lucrari ori 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			
784	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
785	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
786	Active fixe	71.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
787	Constructii	71.01.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
790	Salubritate si gestiunea deseurilor (cod 74.02.06.01+74.02.06.02)	74.02.05	753,150.00	0.00	256,800.00	275,290.00	144,370.00	76,690.00	557,236.00	559,636.00	561,899.00
791	Salubritate	74.02.05.01	471,960.00	0.00	133,800.00	141,090.00	130,370.00	66,690.00	472,426.00	472,706.00	472,969.00
792	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	84,810.00	86,930.00	88,930.00
793	Canalizarea si tratarea apelor reziduale	74.02.06	15,800.00	0.00	0.00	15,800.00	0.00	0.00	16,502.00	16,915.00	17,304.00
796	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	6,589,506.00	6,650,101.00	6,710,023.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
819	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	6,589,506.00	6,650,101.00	6,710,023.00
820	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	6,589,506.00	6,650,101.00	6,710,023.00
821	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	6,589,506.00	6,650,101.00	6,710,023.00
822	Reparatii curente	20.02	3,422,030.00	0.00	200,000.00	2,100,000.00	1,082,030.00	40,000.00			
823	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			
824	Alte obiecte de inventar	20.05.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
825	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
826	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
827	Active fixe	71.01	767,680.00	0.00	240,000.00	477,680.00	50,000.00	0.00			
828	Constructii	71.01.01	727,680.00	0.00	200,000.00	477,680.00	50,000.00	0.00			
829	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
830	Reparatii capitale aferente activelor fixe	71.03	297,830.00	0.00	97,830.00	200,000.00	0.00	0.00			
832	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	6,589,506.00	6,650,101.00	6,710,023.00
833	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
835	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	6,589,506.00	6,650,101.00	6,710,023.00
855	DEFICIT 99.02.96 + 99.02.97	99.02	-5,393,000.00	0.00	-520,966.00	-4,893,679.00	-178,355.00	0.00	0.00	0.00	0.00
857	Deficitul sectiunii de dezvoltare	99.02.97	-5,393,000.00	0.00	-520,966.00	-4,893,679.00	-178,355.00	0.00	0.00	0.00	0.00

Conducătorul instituției,

PRIMAR, PROF. GHEORGHE CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA




BUG. JL LOCAL - INITIAL pe anul 2016 - Sectiunea nctionare

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	42,774,322.00	0.00	10,811,322.00	13,347,732.00	10,062,625.00	8,752,643.00	47,440,854.00	48,905,212.00	50,414,894.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,728,662.00	0.00	10,801,842.00	13,342,322.00	10,057,215.00	8,727,283.00	47,392,964.00	48,856,329.00	50,364,687.00
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	9,657,830.00	8,527,003.00	44,462,759.00	45,907,868.00	47,380,154.00
4	A1. ÎMPOZIT PE VENIT, PROFIT ȘI 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	9,288,171.00	9,297,275.00	9,307,993.00
8	A1.2. ÎMPOZIT PE VENIT, PROFIT, ȘI 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	9,288,171.00	9,297,275.00	9,307,993.00
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 proprietăților 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 și 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	9,288,171.00	9,297,275.00	9,307,993.00
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	8,843,730.00	8,843,730.00	8,843,730.00
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	442,441.00	453,545.00	464,263.00
16	A3. ÎMPOZITE ȘI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,999,190.00	0.00	2,368,400.00	696,772.00	637,480.00	296,558.00	4,176,990.00	4,281,412.00	4,379,885.00
19	Impozite și 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	637,480.00	296,558.00	4,176,990.00	4,281,412.00	4,379,885.00
20	Impozit și taxa pe clădiri (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	2,960,916.00	3,034,937.00	3,104,741.00
21	Impozit și taxa pe clădiri 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 și taxa pe clădiri 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 și 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	1,042,934.00	1,089,007.00	1,093,594.00
24	Impozitul și taxa pe teren de la persoane fizice *)	07.02.02.01	532,190.00	0.00	315,000.00	73,000.00	86,600.00	77,590.00			
25	Impozitul și taxa pe teren de la persoane juridice *)	07.02.02.02	360,880.00	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 și alte taxe de timbru	07.02.03	163,770.00	0.00	43,000.00	45,300.00	26,900.00	48,670.00	171,051.00	175,327.00	179,380.00
28	Alte impozite și taxe pe proprietate	07.02.50	2,000.00	0.00	400.00	500.00	200.00	900.00	2,089.00	2,141.00	2,190.00
29	A4. ÎMPOZITE ȘI TAXE PE BUNURI ȘI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	29,605,244.00	0.00	7,939,200.00	8,069,100.00	6,650,670.00	6,956,274.00	31,019,598.00	32,329,181.00	33,692,276.00
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	29,101,502.00	30,363,133.00	31,681,009.00
32	Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București	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	28,360,000.00	29,603,000.00	30,903,000.00
35	Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	600,794.00	0.00	156,000.00	148,000.00	148,000.00	148,794.00	741,502.00	760,133.00	778,009.00
36	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	6,893.00	7,066.00	7,228.00
39	Impozit pe spectacole	15.02.01	6,600.00	0.00	200.00	300.00	5,000.00	1,100.00	6,893.00	7,066.00	7,228.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (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	1,911,203.00	1,958,982.00	2,004,039.00
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	1,602,409.00	1,642,468.00	1,680,245.00
43	Taxa asupra mijloacelor de transport deținute 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 deținute 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 și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	254,080.00	0.00	82,000.00	62,700.00	61,800.00	47,580.00	265,355.00	271,989.00	278,245.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	41,590.00	0.00	23,000.00	7,100.00	6,900.00	4,590.00	43,439.00	44,525.00	45,549.00
50	C. VENITURI NEFIȘCALE (cod 00.13+00.14)	00.12	-292,523.00	0.00	-1,948,458.00	1,054,070.00	399,585.00	200,280.00	2,910,205.00	2,948,461.00	2,984,533.00
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	970,114.00	994,367.00	1,017,237.00
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	970,114.00	994,367.00	1,017,237.00
55	Venituri din concesiuni și închirieri	30.02.05	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	964,850.00	988,971.00	1,011,717.00
56	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	923,780.00	0.00	327,000.00	341,700.00	251,900.00	3,180.00	964,850.00	988,971.00	1,011,717.00
60	Alte venituri din proprietate	30.02.50	5,040.00	0.00	0.00	4,500.00	40.00	500.00	5,284.00	5,396.00	5,620.00
63	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,221,343.00	0.00	-2,273,458.00	707,870.00	147,645.00	196,600.00	1,940,081.00	1,954,094.00	1,967,296.00
64	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	487,770.00	0.00	121,200.00	200,100.00	102,260.00	44,210.00	476,724.00	481,642.00	486,279.00
65	Venituri din prestări de servicii	33.02.08	279,420.00	0.00	60,000.00	117,000.00	65,280.00	37,160.00	280,000.00	280,000.00	280,000.00
71	Alte venituri din prestări de servicii și alte activități	33.02.50	188,350.00	0.00	61,200.00	83,100.00	37,000.00	7,050.00	196,724.00	201,642.00	206,279.00
72	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	272,580.00	0.00	66,000.00	80,900.00	72,200.00	73,480.00	200,000.00	200,000.00	200,000.00
73	Taxe extrajudiciare de timbru	34.02.02	272,580.00	0.00	66,000.00	80,900.00	72,200.00	73,480.00	200,000.00	200,000.00	200,000.00
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	905,870.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	900,000.00	900,000.00	900,000.00
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	905,870.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	900,000.00	900,000.00	900,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	905,870.00	0.00	228,000.00	386,560.00	229,140.00	61,970.00	900,000.00	900,000.00	900,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	604,900.00	0.00	398,500.00	113,300.00	76,180.00	16,940.00	363,367.00	372,452.00	381,017.00
83	Vărsăminte din veniturile și/sau disponibilitățile instituțiilor 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	129,408.00	132,644.00	135,694.00
87	Sume provenite din finanțarea bugetară a anilor precedenți	36.02.32	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de funcționare	36.02.32.03	7,000.00	0.00	7,000.00	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	233,959.00	239,808.00	245,323.00
90	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-3,472,263.00	0.00	-3,087,158.00	-52,990.00	-332,115.00	0.00	0.00	0.00	0.00
91	Donatii și sponsorizări	37.02.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,481,263.00	0.00	-3,096,158.00	-52,990.00	-332,115.00	0.00	0.00	0.00	0.00
101	IV. SUBVENȚII (cod 00.18)	00.17	45,660.00	0.00	9,480.00	5,410.00	5,410.00	25,360.00	47,890.00	48,883.00	50,007.00
102	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	47,890.00	48,883.00	50,007.00
103	Subvenții 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	47,890.00	48,883.00	50,007.00
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	24,000.00	0.00	4,000.00	0.00	0.00	20,000.00	25,067.00	25,694.00	26,285.00
112	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	21,660.00	0.00	5,480.00	5,410.00	5,410.00	5,360.00	22,623.00	23,189.00	23,722.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	42,872,322.00	0.00	10,709,322.00	13,347,732.00	10,062,625.00	8,752,643.00	47,440,654.00	48,905,212.00	50,414,694.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,072,322.00	0.00	10,620,322.00	13,166,732.00	9,795,625.00	8,487,643.00	46,373,967.00	47,838,545.00	49,348,027.00
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	8,969,070.00	6,354,023.00	29,963,935.00	31,132,935.00	32,360,935.00
136	Cheltuieli salariale în 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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
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			
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	48,430.00	47,780.00	37,700.00	39,990.00			
146	Fond pentru posturi ocupate prin cumul	10.01.10	62,070.00	0.00	22,460.00	20,560.00	10,950.00	8,100.00			
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	26,720.00	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 vizita 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	10,062,832.00	0.00	1,934,850.00	4,239,222.00	2,343,160.00	1,545,600.00	13,219,350.00	13,445,631.00	13,661,794.00
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	820,500.00	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	189,750.00			
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	644,800.00	0.00	163,900.00	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	563,300.00	0.00	143,900.00	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, detasari, 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 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
200	Consultanță și expertiză	20.12	200,000.00	0.00	60,000.00	60,000.00	50,000.00	10,000.00			
201	Pregătire profesională	20.13	40,950.00	0.00	2,500.00	13,850.00	4,000.00	20,600.00			
202	Protecția muncii	20.14	2,130.00	0.00	1,080.00	850.00	100.00	100.00			
206	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
211	Comisioane și alte costuri aferente împrumuturilor (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 și alte costuri aferente împrumuturilor interne	20.24.02	11,200.00	0.00	11,100.00	0.00	100.00	0.00			
215	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor 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+20.30.05+20.30.07+20.30.08+20.30.30)	20.30	390,500.00	0.00	105,500.00	113,000.00	80,500.00	91,500.00			
226	Alte cheltuieli cu bunuri și servicii	20.30.30	390,500.00	0.00	105,500.00	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	192,000.00	192,000.00	192,000.00
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	139,602.00	60,398.00	111,420.00	88,580.00	417,784.00	428,228.00	438,077.00
248	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00			
249	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	288,210.00	287,925.00	289,536.00
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 către instituții publice	51.01.01	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00			
278	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00	1,245,471.00	1,276,607.00	1,305,969.00
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
281	Ajutoare sociale în numerar	57.02.01	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
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	1,005,000.00	0.00	380,460.00	543,020.00	17,300.00	64,220.00	1,049,237.00	1,075,219.00	1,099,716.00
286	Burse	59.01	100,000.00	0.00	28,460.00	37,020.00	4,300.00	30,220.00			
289	Asociații și fundații	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 finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	375,000.00	0.00	130,000.00	206,000.00	5,000.00	34,000.00			
298	OPERAȚIUNI FINANCIARE (cod 80+81)	79	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00	1,066,667.00	1,066,667.00	1,066,667.00
303	TITLUL XVI RAMBURSĂRI 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	1,066,667.00	1,066,667.00	1,066,667.00
309	Rambursări de credite interne	81.02	800,000.00	0.00	89,000.00	179,000.00	267,000.00	265,000.00			
312	Rambursări 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	1,237,572.00	1,116,220.00	1,121,830.00	688,180.00	4,205,451.00	4,233,927.00	4,260,790.00
323	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	3,227,752.00	0.00	947,430.00	912,382.00	888,340.00	499,600.00	3,258,108.00	3,275,932.00	3,292,746.00
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	888,340.00	499,600.00			
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	2,545,000.00	2,545,000.00	2,545,000.00
326	Cheltuieli salariale în bani	10.01	2,086,340.00	0.00	580,600.00	580,600.00	580,540.00	344,600.00			
327	Salarii de bază	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 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
338	Indemnizatii plătite 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	4,900.00	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	713,108.00	730,932.00	747,746.00
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, detasari, 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 61.02.01.03)	61.02.01	3,227,752.00	0.00	947,430.00	912,382.00	868,340.00	499,600.00	3,258,108.00	3,275,932.00	3,292,746.00
613	Autoritati executive	61.02.01.03	3,227,752.00	0.00	947,430.00	912,382.00	868,340.00	499,600.00	3,258,108.00	3,275,932.00	3,292,746.00
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	235,042.00	156,038.00	205,390.00	140,580.00	755,193.00	766,845.00	775,894.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	737,050.00	0.00	235,042.00	156,038.00	205,390.00	140,580.00	755,193.00	766,845.00	775,894.00
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	329,000.00	329,000.00	329,000.00
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	Bucget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
545	Contribuții de asigurări sociale de stat	10.03.01	41,820.00	0.00	11,620.00	11,620.00	11,620.00	6,960.00			
546	Contribuții de asigurări de somaj	10.03.02	1,930.00	0.00	670.00	670.00	400.00	190.00			
547	Contribuții de asigurări sociale de sănătate	10.03.03	13,820.00	0.00	3,820.00	3,820.00	3,820.00	2,360.00			
548	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	400.00	0.00	110.00	110.00	110.00	70.00			
550	Contribuții pt concedii și indemnizații	10.03.06	1,910.00	0.00	620.00	620.00	620.00	50.00			
551	TITLUL II BUNURI ȘI 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	8,409.00	8,617.00	8,617.00
552	Bunuri și 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 și forță motrică	20.01.03	3,400.00	0.00	1,000.00	900.00	800.00	700.00			
558	Apa, canal și salubritate	20.01.04	400.00	0.00	100.00	100.00	100.00	100.00			
560	Posta, telecomunicații, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
561	Materiale și prestații de servicii cu caracter funcțional	20.01.09	400.00	0.00	100.00	100.00	100.00	100.00			
562	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	500.00	0.00	200.00	100.00	100.00	100.00			
572	Bunuri de natură 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			
576	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
576	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	300.00	0.00	0.00			
577	Deplasări interne, deplasări, transferări	20.06.01	500.00	0.00	200.00	300.00	0.00	0.00			
584	Protecția 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	139,602.00	60,398.00	111,420.00	88,580.00	417,784.00	428,228.00	438,077.00
630	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00			
704	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	400,000.00	0.00	139,602.00	60,398.00	111,420.00	88,580.00			
707	Servicii publice comunitare de evidență a persoanelor	54.02.10	337,060.00	0.00	85,440.00	95,640.00	93,970.00	52,000.00	337,409.00	337,817.00	337,817.00
710	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	199,000.00	0.00	55,100.00	47,800.00	48,100.00	48,000.00	192,150.00	192,150.00	192,150.00
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	192,150.00	192,150.00	192,150.00
748	TITLUL II BUNURI ȘI 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	150.00	150.00	150.00
788	Comisioane și alte costuri aferente împrumuturilor (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 și alte costuri aferente împrumuturilor 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	192,000.00	192,000.00	192,000.00
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	Tranzacții privind datoria publică și împrumuturi	55.02.01	199,000.00	0.00	55,100.00	47,800.00	48,100.00	48,000.00	192,150.00	192,150.00	192,150.00
1285	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ (cod 60.02+61.02)	60.02	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	770,336.00	771,532.00	772,658.00
1477	Ordine publică și siguranță națională (cod 61.02.03+61.02.06+61.02.50)	61.02	768,300.00	0.00	233,700.00	221,950.00	177,150.00	135,500.00	770,336.00	771,532.00	772,658.00
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	770,336.00	771,532.00	772,658.00
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	722,500.00	722,500.00	722,500.00
1480	Cheletuilei 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 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1498	Cheltuieli salariale în natură (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 hrană	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	680.00	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	47,836.00	49,032.00	50,158.00
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	766,995.00	768,105.00	769,154.00
1667	Politie locala	61.02.03.04	765,100.00	0.00	232,500.00	221,100.00	176,400.00	135,100.00	766,995.00	768,105.00	769,154.00
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	3,341.00	3,427.00	3,504.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	31,262,490.00	0.00	8,100,070.00	8,907,672.00	6,899,445.00	7,355,303.00	32,640,337.00	33,968,037.00	35,345,676.00
1672	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.60)	65.02	25,897,090.00	0.00	6,558,980.00	7,248,590.00	5,766,300.00	6,325,220.00	26,980,786.00	28,239,473.00	29,552,042.00
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,897,090.00	0.00	6,558,980.00	7,248,590.00	5,766,300.00	6,325,220.00	26,980,786.00	28,239,473.00	29,552,042.00
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	23,381,000.00	24,550,000.00	25,778,000.00
1675	Cheltuieli salariale în 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			
1685	Fond pentru posturi ocupate prin cumul	10.01.10	62,070.00	0.00	22,460.00	20,560.00	10,950.00	8,100.00			
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	2,870,860.00	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	244,860.00	256,230.00	223,600.00	219,300.00			
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	7,830.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
1706	Prime de asigurare pe viața plătite 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	3,529,090.00	0.00	725,520.00	1,174,570.00	539,000.00	1,090,000.00	3,495,785.00	3,583,121.00	3,665,475.00
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	4,810.00	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	219,000.00	0.00	80,000.00	139,000.00	0.00	0.00			
1732	Alte obiecte de inventar	20.05.30	219,000.00	0.00	80,000.00	139,000.00	0.00	0.00			
1733	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,600.00	0.00	18,300.00	18,300.00	0.00	0.00			
1734	Deplasari interne, detașări, transferari	20.06.01	38,600.00	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	184,500.00	0.00	2,500.00	91,000.00	0.00	91,000.00			
1765	Alte cheltuieli cu bunuri si servicii	20.30.30	184,500.00	0.00	2,500.00	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	100,000.00	0.00	28,460.00	37,020.00	4,300.00	30,220.00	104,001.00	106,352.00	108,567.00
1825	Burse	59.01	100,000.00	0.00	28,460.00	37,020.00	4,300.00	30,220.00			
1861	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,325,210.00	0.00	1,698,000.00	1,920,400.00	1,448,150.00	1,268,660.00	6,363,261.00	6,385,612.00	6,406,684.00
1862	Invatamant prescolar	65.02.03.01	2,518,310.00	0.00	655,260.00	816,200.00	672,100.00	474,760.00	2,535,518.00	2,545,622.00	2,555,149.00
1863	Invatamant primar	65.02.03.02	3,806,900.00	0.00	1,042,750.00	1,104,200.00	876,050.00	783,900.00	3,827,745.00	3,839,990.00	3,851,535.00
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	19,179,880.00	0.00	4,806,080.00	5,184,190.00	4,267,980.00	4,921,630.00	20,407,525.00	21,643,861.00	22,935,358.00
1865	Invatamant secundar inferior	65.02.04.01	3,770,770.00	0.00	1,057,900.00	1,097,980.00	828,110.00	786,780.00	4,904,125.00	6,085,086.00	7,324,364.00
1866	Invatamant secundar superior	65.02.04.02	14,634,450.00	0.00	3,557,500.00	3,889,360.00	3,255,690.00	3,931,900.00	14,728,740.00	14,784,115.00	14,836,334.00
1867	Invatamant profesional	65.02.04.03	774,660.00	0.00	190,680.00	196,850.00	184,180.00	202,950.00	774,660.00	774,660.00	774,660.00
1868	Invatamant postliceal	65.02.05	210,000.00	0.00	52,900.00	53,000.00	50,170.00	53,930.00	210,000.00	210,000.00	210,000.00
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	302,377.00	302,741.00	303,083.00
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	302,377.00	302,741.00	303,083.00
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	287,860.00	287,860.00	287,860.00
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			
1906	Contributii de asigurari sociale de stat	10.03.01	36,980.00	0.00	9,250.00	9,240.00	9,240.00	9,230.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1907	Contribuții de asigurări de somaj	10.03.02	1,090.00	0.00	280.00	270.00	270.00	270.00			
1908	Contribuții de asigurări sociale de sănătate	10.03.03	12,150.00	0.00	3,040.00	3,040.00	3,040.00	3,030.00			
1909	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	410.00	0.00	110.00	100.00	100.00	100.00			
1911	Contribuții pt concedii și indemnizații	10.03.06	2,000.00	0.00	510.00	500.00	500.00	490.00			
1912	TITLUL II BUNURI ȘI 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	14,517.00	14,881.00	15,223.00
1913	Bunuri și servicii	20.01	12,400.00	0.00	6,600.00	4,500.00	1,300.00	0.00			
1916	Incalzit, iluminat și forță motrică	20.01.03	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
1917	Apa, canal și salubritate	20.01.04	1,400.00	0.00	600.00	500.00	300.00	0.00			
1928	Medicamente și 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 sănătate publică	68.02.08	301,760.00	0.00	82,140.00	76,080.00	72,460.00	71,100.00	302,377.00	302,741.00	303,083.00
2072	Cultură, recreere și religie (cod 67.02.03+67.02.06+67.02.08+67.02.50)	67.02	2,885,190.00	0.00	823,970.00	1,008,042.00	586,895.00	466,283.00	3,212,152.00	3,247,576.00	3,280,971.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,085,190.00	0.00	734,970.00	829,042.00	319,895.00	201,283.00	2,145,485.00	2,180,909.00	2,214,304.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	511,080.00	0.00	117,610.00	134,842.00	139,545.00	119,283.00	511,080.00	511,080.00	511,080.00
2075	Cheletuieri salariale în bani	10.01	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
2076	Salarii de bază	10.01.01	415,155.00	0.00	94,800.00	109,100.00	113,950.00	97,305.00			
2101	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	67,141.00	0.00	15,710.00	17,970.00	18,100.00	15,381.00			
2103	Contribuții de asigurări de somaj	10.03.02	2,205.00	0.00	555.00	635.00	585.00	450.00			
2104	Contribuții de asigurări sociale de sănătate	10.03.03	22,294.00	0.00	5,180.00	5,900.00	5,905.00	5,329.00			
2105	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	673.00	0.00	160.00	180.00	185.00	148.00			
2107	Contribuții pt concedii și indemnizații	10.03.06	3,612.00	0.00	1,225.00	857.00	840.00	690.00			
2108	TITLUL II BUNURI ȘI 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	402,959.00	413,037.00	422,539.00
2109	Bunuri și 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 curățenie	20.01.02	3,100.00	0.00	400.00	1,400.00	1,200.00	100.00			
2112	Incalzit, iluminat și forță motrică	20.01.03	106,500.00	0.00	39,300.00	34,300.00	24,900.00	8,000.00			
2113	Apa, canal și salubritate	20.01.04	47,600.00	0.00	11,600.00	19,300.00	14,300.00	2,400.00			
2114	Carburanți și 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, telecomunicații, radio, tv, internet	20.01.08	2,200.00	0.00	700.00	700.00	600.00	200.00			
2118	Materiale și prestări de servicii cu caracter funcțional	20.01.09	8,400.00	0.00	3,400.00	3,200.00	1,500.00	300.00			
2119	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2120	Reparații curente	20.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
2124	Medicamente și 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	Dezinfectanți	20.04.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2129	Bunuri de natură 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			
2130	Uniforme și echipament	20.05.01	500.00	0.00	0.00	500.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2132	Alte obiecte de inventar	20.05.30	5,200.00	0.00	400.00	4,800.00	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			
2168	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	286,210.00	287,925.00	289,536.00
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	905,000.00	0.00	352,000.00	506,000.00	13,000.00	34,000.00	945,236.00	968,867.00	991,149.00
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 finantării programelor sportive realizate de structurile sportive de drept privat	59.20	375,000.00	0.00	130,000.00	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	1,066,667.00	1,066,667.00	1,066,667.00
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	1,066,667.00	1,066,667.00	1,066,667.00
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	838,145.00	842,833.00	846,858.00
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	126,350.00	126,703.00	127,036.00
2263	Muzee	67.02.03.03	641,920.00	0.00	208,020.00	196,960.00	132,360.00	105,580.00	647,061.00	650,088.00	652,936.00
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	64,734.00	65,842.00	66,886.00
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,324,670.00	0.00	234,900.00	441,040.00	319,385.00	329,345.00	1,611,551.00	1,623,426.00	1,634,622.00
2272	Sport	67.02.05.01	414,700.00	0.00	145,900.00	220,000.00	13,100.00	35,700.00	433,137.00	443,966.00	454,177.00
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	1,178,414.00	1,179,460.00	1,180,445.00
2276	Servicii religioase	67.02.06	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00	470,007.00	481,757.00	492,837.00
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	292,449.00	299,760.00	306,654.00
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	2,178,450.00	0.00	636,980.00	574,980.00	473,790.00	492,700.00	2,145,022.00	2,178,247.00	2,209,580.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,178,450.00	0.00	636,980.00	574,980.00	473,790.00	492,700.00	2,145,022.00	2,178,247.00	2,209,580.00
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	815,995.00	815,995.00	815,995.00
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			
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			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
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	83,556.00	85,645.00	87,616.00
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	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00	1,245,471.00	1,276,607.00	1,305,969.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
2426	Ajutoare sociale in numerar	57.02.01	1,282,455.00	0.00	364,000.00	303,010.00	264,025.00	351,420.00			
2468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,002,000.00	0.00	589,550.00	536,450.00	442,000.00	434,000.00	1,962,526.00	1,992,200.00	2,020,183.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	2,002,000.00	0.00	589,550.00	536,450.00	442,000.00	434,000.00	1,962,526.00	1,992,200.00	2,020,183.00
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	174,140.00	177,482.00	180,635.00
2475	Ajutor social	68.02.15.01	48,000.00	0.00	8,000.00	0.00	0.00	40,000.00	50,134.00	51,387.00	52,569.00
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	124,006.00	126,095.00	128,066.00
2477	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	8,356.00	8,565.00	8,762.00
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	8,356.00	8,565.00	8,762.00
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	3,235,024.00	3,281,615.00	3,325,547.00
2481	Locuinta, 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	2,661,286.00	2,705,064.00	2,746,344.00
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	2,661,286.00	2,705,064.00	2,746,344.00
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	910,250.00	910,250.00	910,250.00
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	180,000.00	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	10,800.00	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	8,310.00	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	1,751,036.00	1,794,814.00	1,836,094.00
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			
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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2528	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2529	Reparații curente	20.02	30,000.00	0.00	9,000.00	14,000.00	7,000.00	0.00			
2538	Bunuri de natură 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 și 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	Pregătire profesională	20.13	500.00	0.00	500.00	0.00	0.00	0.00			
2670	Locuințe (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	52,223.00	53,529.00	54,760.00
2672	Alte cheltuieli în domeniul locuințelor	70.02.03.30	50,000.00	0.00	16,000.00	25,000.00	10,000.00	0.00	52,223.00	53,529.00	54,760.00
2676	Iluminat public și electrificări rurale	70.02.06	620,000.00	0.00	180,000.00	115,000.00	115,000.00	110,000.00	543,119.00	556,696.00	569,501.00
2678	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.60	2,016,750.00	0.00	586,180.00	670,800.00	512,800.00	348,970.00	2,065,944.00	2,094,839.00	2,122,063.00
2680	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.60)	74.02	568,950.00	0.00	158,800.00	191,090.00	144,370.00	76,690.00	573,738.00	576,551.00	579,203.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	568,950.00	0.00	158,800.00	191,090.00	144,370.00	76,690.00	573,738.00	576,551.00	579,203.00
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	66,890.00	461,250.00	461,250.00	461,250.00
2683	Cheltuieli salariale în bani	10.01	376,510.00	0.00	108,680.00	106,680.00	106,680.00	54,470.00			
2684	Salarii de bază	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	1,660.00			
2709	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	59,490.00	0.00	16,860.00	16,850.00	16,850.00	8,930.00			
2711	Contribuții de asigurări de somaj	10.03.02	1,880.00	0.00	540.00	530.00	530.00	280.00			
2712	Contribuții de asigurări sociale de sănătate	10.03.03	19,580.00	0.00	5,550.00	5,540.00	5,540.00	2,950.00			
2713	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	570.00	0.00	170.00	170.00	170.00	60.00			
2715	Contribuții pt concedii și indemnizații	10.03.06	3,220.00	0.00	2,000.00	620.00	600.00	0.00			
2716	TITLUL II BUNURI ȘI 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	112,486.00	115,301.00	117,953.00
2717	Bunuri și servicii	20.01	70,450.00	0.00	23,000.00	23,450.00	14,000.00	10,000.00			
2721	Apă, canal și salubritate	20.01.04	70,000.00	0.00	23,000.00	23,000.00	14,000.00	10,000.00			
2726	Materiale și prestări de servicii cu caracter funcțional	20.01.09	450.00	0.00	0.00	450.00	0.00	0.00			
2737	Bunuri de natură 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 și echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2749	Protecția muncii	20.14	250.00	0.00	0.00	250.00	0.00	0.00			
2753	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
2870	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	663,150.00	0.00	156,800.00	175,290.00	144,370.00	76,690.00	557,236.00	559,636.00	561,899.00
2871	Salubritate	74.02.05.01	471,950.00	0.00	133,800.00	141,090.00	130,370.00	66,690.00	472,426.00	472,706.00	472,969.00
2872	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	81,200.00	0.00	23,000.00	34,200.00	14,000.00	10,000.00	84,810.00	86,930.00	88,930.00
2873	Canalizarea și tratarea apelor reziduale	74.02.06	15,800.00	0.00	0.00	15,800.00	0.00	0.00	16,502.00	16,915.00	17,304.00
2876	Partea a V-a ACȚIUNI 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	6,589,506.00	6,650,101.00	6,710,023.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.60)	84.02	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	6,589,506.00	6,650,101.00	6,710,023.00
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	6,589,506.00	6,650,101.00	6,710,023.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3496	TITLUL II BUNURI ȘI 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	6,589,506.00	6,650,101.00	6,710,023.00
3508	Reparații 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 natură 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	3,622,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	6,589,506.00	6,650,101.00	6,710,023.00
3662	Străzi	84.02.03.03	3,522,030.00	0.00	200,000.00	2,200,000.00	1,082,030.00	40,000.00	6,589,506.00	6,650,101.00	6,710,023.00

Conducătorul instituției,

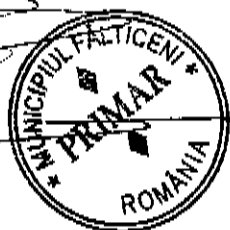
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

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 TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,165,406.00	0.00	6,455,704.00	377,587.00	332,115.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,586,263.00	0.00	3,201,158.00	52,990.00	332,115.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,586,263.00	0.00	3,201,158.00	52,990.00	332,115.00	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	3,586,263.00	0.00	3,201,158.00	52,990.00	332,115.00	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	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	105,000.00	0.00	105,000.00	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	105,000.00	0.00	105,000.00	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	3,481,263.00	0.00	3,096,158.00	52,990.00	332,115.00	0.00	0.00	0.00	0.00
16	Varsaminte din sectiunea de functionare	37.02.04	3,481,263.00	0.00	3,096,158.00	52,990.00	332,115.00	0.00	0.00	0.00	0.00
18	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	42,500.00	0.00	42,500.00	0.00	0.00	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	Subventii 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 in contul platilor efectuate in anii anteriori	45.02.01.02	2,593,269.00	0.00	2,593,269.00	0.00	0.00	0.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII 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	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	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 Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00	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	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

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	B u g e t 2 0 1						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,193,890.00	0.00	3,812,154.00	5,071,286.00	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	0.00	0.00	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			
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	0.00	0.00	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			
601	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
602	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
604	Alte servicii publice generale (cod 54.02.06 la 54.02.07+54.02.10+54.02.60)	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
648	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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 evidenta 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+69.02)	64.02	9,783,478.00	0.00	5,822,755.00	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+65.02.60)	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
1551	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
1552	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
1553	Active fixe	71.01	1,514,338.00	0.00	813,241.00	608,447.00	92,650.00	0.00	0.00	0.00	0.00
1554	Constructii	71.01.01	1,439,798.00	0.00	738,701.00	608,447.00	92,650.00	0.00			
1555	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
1556	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1557	Alte active fixe	71.01.30	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
1560	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			
1676	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	396,950.00	310,470.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1690	Sănătate (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 ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI 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
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	0.00	0.00	0.00
1695	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	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	0.00	0.00	0.00
1833	Construcții	71.01.01	1,499,360.00	0.00	499,360.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1854	Servicii medicale în unități 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	Cultură, recreere și 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 finanțare 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	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	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,696,782.00	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	1,696,782.00	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	0.00	0.00	0.00
2004	Construcții	71.01.01	978,841.00	0.00	497,717.00	481,124.00	0.00	0.00	0.00	0.00	0.00
2005	Mașini, echipamente și mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Mobilier, aparatură birotică și alte active corporale	71.01.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2010	Reparații capitale aferente activelor fixe	71.03	187,080.00	0.00	87,080.00	100,000.00	0.00	0.00	0.00	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	Căse de cultură	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 și 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	881,968.00	0.00	380,841.00	481,124.00	0.00	0.00	0.00	0.00	0.00
2038	Întreținere grădini publice, parcuri, zone verzi, baze sportive și 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 ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	70.02	1,349,413.00	0.00	806,085.00	343,328.00	0.00	0.00	0.00	0.00	0.00
2220	Locuințe, servicii și dezvoltare publică (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	668,327.00	0.00	591,085.00	97,242.00	0.00	0.00	0.00	0.00	0.00
2363	Construcții	71.01.01	476,185.00	0.00	476,185.00	0.00	0.00	0.00	0.00	0.00	0.00
2364	Mașini, echipamente și mijloace de transport	71.01.02	44,900.00	0.00	29,900.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2365	Mobilier, aparatură birotică și alte active corporale	71.01.03	147,242.00	0.00	75,000.00	72,242.00	0.00	0.00	0.00	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	0.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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			
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	396,086.00	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	0.00	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			
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	-520,966.00	-4,893,679.00	-178,355.00	0.00	0.00	0.00	0.00
3423	Deficitul sectiunii de dezvoltare	99.02.97	-5,393,000.00	0.00	-520,966.00	-4,893,679.00	-178,355.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

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