ROMANIA
JUDETUL: SUCEAVA
UNITATEA: ORASUL GURA HUMORULUI - CIF: 6631418

BUGETUL LOCAL pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	36,585,056.00	0.00	12,169,152.00	10,121,100.00	8,274,100.00	6,020,704.00	37,761,802.00	38,886,657.00	40,011,183.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	20,616,242.00	0.00	6,840,582.00	6,117,100.00	4,867,100.00	2,773,460.00	22,681,919.00	23,168,848.00	23,626,844.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,556,797.00	0.00	12,142,893.00	10,121,100.00	8,274,100.00	6,020,704.00	37,761,802.00	38,886,657.00	40,011,183.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	28,701,927.00	0.00	9,320,523.00	7,760,000.00	6,418,000.00	5,203,404.00	28,378,304.00	29,348,741.00	30,328,986.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,318,383.00	0.00	2,262,223.00	2,050,000.00	1,810,000.00	1,196,160.00	7,639,539.00	7,830,582.00	8,010,889.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,318,383.00	0.00	2,262,223.00	2,050,000.00	1,810,000.00	1,196,160.00	7,639,539.00	7,830,582.00	8,010,889.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	120,000.00	0.00	50,000.00	50,000.00	10,000.00	10,000.00	125,335.00	128,468.00	131,423.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	120,000.00	0.00	50,000.00	50,000.00	10,000.00	10,000.00	125,335.00	128,468.00	131,423.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,198,383.00	0.00	2,212,223.00	2,000,000.00	1,800,000.00	1,186,160.00	7,514,204.00	7,702,114.00	7,879,466.00
14	Cote defalcate din impozitul pe venit	04.02.01	6,962,471.00	0.00	1,976,311.00	2,000,000.00	1,800,000.00	1,186,160.00	7,272,015.00	7,453,813.00	7,625,250.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	235,912.00	0.00	235,912.00	0.00	0.00	0.00	242,189.00	248,301.00	254,216.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,870,000.00	0.00	1,195,000.00	1,175,000.00	900,000.00	600,000.00	4,042,059.00	4,143,107.00	4,238,398.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,870,000.00	0.00	1,195,000.00	1,175,000.00	900,000.00	600,000.00	4,042,059.00	4,143,107.00	4,238,398.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,700,000.00	0.00	700,000.00	700,000.00	700,000.00	600,000.00	2,820,040.00	2,890,539.00	2,957,022.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	910,000.00	0.00	390,000.00	370,000.00	150,000.00	0.00	950,459.00	974,219.00	996,626.00
	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	450,000.00	0.00	200,000.00	200,000.00	50,000.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00	261,115.00	267,643.00	273,798.00
29	Alte impozite si taxe pe proprietate	07.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,445.00	10,706.00	10,952.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,513,544.00	0.00	5,863,300.00	4,535,000.00	3,708,000.00	3,407,244.00	16,696,706.00	17,375,052.00	18,079,699.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,965,544.00	0.00	5,327,300.00	4,004,000.00	3,387,000.00	3,247,244.00	15,079,883.00	15,717,609.00	16,384,339.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	14,072,000.00	0.00	3,677,000.00	3,923,000.00	3,306,000.00	3,166,000.00	14,674,000.00	15,302,000.00	15,959,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,893,544.00	0.00	1,650,300.00	81,000.00	81,000.00	81,244.00	405,883.00	415,809.00	425,339.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	62,668.00	64,234.00	65,712.00
39	Taxe hoteliere	12.02.07	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	62,668.00	64,234.00	65,712.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,133.00	3,212.00	3,286.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
41	Impozit pe spectacole	15.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,133.00	3,212.00	3,286.00
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	1,485,000.00	0.00	515,000.00	510,000.00	310,000.00	150,000.00	1,551,022.00	1,589,797.00	1,626,362.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,050,000.00	0.00	350,000.00	350,000.00	200,000.00	150,000.00	1,096,582.00	1,124,099.00	1,149,953.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	450,000.00	0.00	150,000.00	150,000.00	100,000.00	50,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00	417,784.00	428,228.00	438,077.00
	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00	36,556.00	37,470.00	38,332.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,856,870.00	0.00	2,822,370.00	2,361,100.00	1,856,100.00	817,300.00	9,383,498.00	9,537,916.00	9,682,197.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,240,600.00	0.00	1,261,100.00	1,376,100.00	981,100.00	622,300.00	4,367,927.00	4,477,124.00	4,580,097.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,240,600.00	0.00	1,261,100.00	1,376,100.00	981,100.00	622,300.00	4,367,927.00	4,477,124.00	4,580,097.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,650,000.00	0.00	450,000.00	470,000.00	470,000.00	260,000.00	1,723,357.00	1,766,441.00	1,807,068.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,650,000.00	0.00	450,000.00	470,000.00	470,000.00	260,000.00	1,723,357.00	1,766,441.00	1,807,068.00
62	Alte venituri din proprietate	30.02.50	2,590,600.00	0.00	811,100.00	906,100.00	511,100.00	362,300.00	2,644,570.00	2,710,683.00	2,773,029.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,616,270.00	0.00	1,561,270.00	985,000.00	875,000.00	195,000.00	5,015,571.00	5,060,792.00	5,102,100.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	280,000.00	0.00	80,000.00	80,000.00	60,000.00	60,000.00	292,448.00	299,760.00	306,655.00
67	Venituri din prestari de servicii	33.02.08	210,000.00	0.00	60,000.00	60,000.00	40,000.00	50,000.00	219,336.00	224,820.00	229,991.00
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	73,112.00	74,940.00	76,664.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	160,000.00	0.00	40,000.00	40,000.00	50,000.00	30,000.00	167,113.00	171,291.00	175,231.00
75	Taxe extrajudiciare de timbru	34.02.02	160,000.00	0.00	40,000.00	40,000.00	50,000.00	30,000.00	167,113.00	171,291.00	175,231.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	626,675.00	642,342.00	657,116.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	626,675.00	642,342.00	657,116.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţi de specialitate	35.02.01.02	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	626,675.00	642,342.00	657,116.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,575,000.00	0.00	1,240,000.00	665,000.00	665,000.00	5,000.00	3,929,335.00	3,947,399.00	3,963,098.00
	Taxe speciale	36.02.06	2,200,000.00	0.00	1,100,000.00	550,000.00	550,000.00	0.00	3,563,774.00	3,572,699.00	3,579,780.00
95	Alte venituri	36.02.50	375,000.00	0.00	140,000.00	115,000.00	115,000.00	5,000.00	365,561.00	374,700.00	383,318.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,270.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Donatii si sponsorizari	37.02.01	1,270.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,729,984.00	0.00	-1,989,683.00	-1,337,940.00	-1,349,460.00	-1,052,901.00	-978,658.00	-1,003,124.00	-1,026,196.00
99	Vărsăminte din secţiunea de funcţionare	37.02.04	5,729,984.00	0.00	1,989,683.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
102	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,259.00	0.00	26,259.00	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	26,259.00	0.00	26,259.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	3,333.00	0.00	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Depozite speciale pentru constructii de locuinte	39.02.10	22,926.00	0.00	22,926.00	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**	**36,595,056.00**	**351,332.00**	**12,169,152.00**	**10,121,100.00**	**8,274,100.00**	**6,020,704.00**	**37,761,802.00**	**38,886,657.00**	**40,011,183.00**
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	27,815,813.00	191,332.00	8,155,210.00	7,968,160.00	6,724,640.00	4,967,803.00	32,636,189.00	33,657,905.00	34,685,171.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	15,785,970.00	0.00	4,478,100.00	4,454,400.00	3,884,600.00	2,968,870.00	16,282,670.00	16,873,670.00	17,493,670.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
289	Cheltuieli salariale in bani	10.01	12,732,546.00	0.00	3,630,252.00	3,610,758.00	3,167,749.00	2,323,787.00			
290	Salarii de baza	10.01.01	11,794,908.00	0.00	3,342,061.00	3,316,100.00	3,024,189.00	2,112,558.00			
291	Alte sporuri	10.01.06	45,642.00	0.00	11,563.00	12,840.00	12,380.00	8,859.00			
292	Fond pentru posturi ocupate prin cumul	10.01.10	93,330.00	0.00	26,890.00	26,000.00	22,230.00	18,210.00			
293	Fond aferent platii cu ora	10.01.11	625,296.00	0.00	199,738.00	205,818.00	58,950.00	160,790.00			
294	Indemnizatii platite unor persoane din afara unitatii	10.01.12	173,370.00	0.00	50,000.00	50,000.00	50,000.00	23,370.00			
[illegible]	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
[illegible]	Norme de hrana	10.02.02	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
297	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,846,424.00	0.00	792,848.00	788,642.00	666,851.00	600,083.00			
298	Contributii de asigurari sociale de stat	10.03.01	1,962,257.00	0.00	546,191.00	545,584.00	464,957.00	405,525.00			
299	Contributii de asigurari de somaj	10.03.02	67,479.00	0.00	20,181.00	18,668.00	14,870.00	13,760.00			
300	Contributii de asigurari sociale de sanatate	10.03.03	657,138.00	0.00	172,962.00	173,179.00	156,570.00	154,427.00			
301	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25,022.00	0.00	7,654.00	6,372.00	5,866.00	5,130.00			
302	Contributii pt concedii si indemnizatii	10.03.06	136,528.00	0.00	45,860.00	44,839.00	24,588.00	21,241.00			
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,956,243.00	191,332.00	3,156,510.00	2,863,660.00	2,262,240.00	1,675,833.00	14,526,237.00	14,911,271.00	15,275,460.00
304	Bunuri si servicii	20.01	8,800,193.00	161,203.00	2,663,850.00	2,523,100.00	2,087,000.00	1,526,243.00			
305	Furnituri de birou	20.01.01	58,100.00	0.00	13,700.00	15,800.00	13,300.00	15,300.00			
306	Materiale pentru curatenie	20.01.02	82,400.00	1,500.00	18,150.00	21,050.00	23,350.00	19,850.00			
307	Incalzit, iluminat si forta motrica	20.01.03	2,492,102.00	0.00	856,292.00	793,850.00	497,920.00	344,040.00			
308	Apa, canal si salubrilate	20.01.04	2,322,471.00	125,734.00	681,268.00	651,790.00	634,590.00	354,823.00			
309	Carburanti si lubrifianti	20.01.05	519,000.00	0.00	179,000.00	117,500.00	144,000.00	78,500.00			
310	Piese de schimb	20.01.06	46,750.00	0.00	15,200.00	11,200.00	11,700.00	8,650.00			
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,810.00	0.00	32,260.00	32,850.00	33,250.00	26,450.00			
312	Materiale si prestari de servicii cu caracter functional	20.01.09	370,860.00	0.00	121,060.00	111,500.00	74,800.00	63,500.00			
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,783,700.00	33,969.00	746,920.00	767,560.00	654,090.00	615,130.00			
[illegible]	Reparatii curente	20.02	405,000.00	30,129.00	237,500.00	132,500.00	17,500.00	17,500.00			
[illegible]	Hrana (cod 20.03.01+20.03.02)	20.03	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
316	Hrana pentru oameni	20.03.01	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
317	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,300.00	0.00	4,000.00	4,000.00	2,900.00	1,400.00			
318	Medicamente	20.04.01	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00			
319	Materiale sanitare	20.04.02	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
320	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,900.00	0.00	13,500.00	11,900.00	11,000.00	9,500.00			
321	Uniforme si echipament	20.05.01	33,000.00	0.00	9,500.00	8,000.00	8,000.00	7,500.00			
322	Alte obiecte de inventar	20.05.30	12,900.00	0.00	4,000.00	3,900.00	3,000.00	2,000.00			
323	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	2,600.00	2,500.00	2,300.00	1,100.00			
324	Deplasari interne, detaşări, transferari	20.06.01	8,500.00	0.00	2,600.00	2,500.00	2,300.00	1,100.00			
325	Consultanta si expertiza	20.12	70,000.00	0.00	50,000.00	0.00	10,000.00	10,000.00			
326	Pregatire profesionala	20.13	23,150.00	0.00	3,600.00	16,250.00	2,300.00	1,000.00			
327	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
328	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	278,200.00	0.00	91,460.00	88,410.00	49,240.00	49,090.00			
330	Reclama si publicitate	20.30.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
331	Alte cheltuieli cu bunuri si servicii	20.30.30	253,200.00	0.00	83,960.00	80,910.00	44,240.00	44,090.00			
332	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	649,100.00	0.00	100,000.00	250,000.00	250,000.00	49,100.00	678,899.00	695,871.00	711,876.00
333	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
[illegible]	Dobanzi aferente datoriei publice interne directe	30.01.01	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
335	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
336	Dobanzi aferente datoriei publice externe locale	30.02.05	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
337	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	188,003.00	192,703.00	197,135.00
338	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	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
339	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătăţii	51.01.46	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
340	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	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
341	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
342	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00	960,380.00	984,390.00	1,007,030.00
343	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
344	Ajutoare sociale in numerar	57.02.01	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	243,000.00	0.00	113,100.00	73,100.00	52,800.00	4,000.00	0.00	0.00	0.00
346	Burse	59.01	108,000.00	0.00	68,100.00	28,100.00	7,800.00	4,000.00			
347	Asociatii si fundatii	59.11	135,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00			
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00	940,013.00	963,513.00	985,674.00
349	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00	940,013.00	963,513.00	985,674.00
[illegible]	Active fixe	71.01	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00			
351	Alte active fixe	71.01.30	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00			
352	OPERATIUNI FINANCIARE (cod 80+81)	79	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
353	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
354	Rambursari de credite externe	81.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
355	Rambursari de credileaferente datoriei publice externe locale	81.01.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
356	Rambursari de credite interne	81.02	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
357	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
359	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	50.02	**3,606,770.00**	0.00	**1,114,350.00**	**1,127,950.00**	**974,850.00**	**389,620.00**	3,669,832.00	3,712,747.00	3,753,213.00
360	**Autoritati publice si actiuni externe (cod 51.02.01)**	51.02	**2,720,270.00**	0.00	**944,800.00**	**809,600.00**	**663,600.00**	**302,270.00**	2,762,367.00	2,787,094.00	2,810,410.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,670,270.00	0.00	924,800.00	789,600.00	653,600.00	302,270.00	2,762,367.00	2,787,094.00	2,810,410.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,773,370.00	0.00	632,300.00	532,200.00	460,100.00	148,770.00	1,773,370.00	1,773,370.00	1,773,370.00
363	Cheltuieli salariale in bani	10.01	1,508,870.00	0.00	550,000.00	450,000.00	400,000.00	108,870.00			
364	Salarii de baza	10.01.01	1,335,500.00	0.00	500,000.00	400,000.00	350,000.00	85,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
365	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	173,370.00	0.00	50,000.00	50,000.00	50,000.00	23,370.00			
366	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	264,500.00	0.00	82,300.00	82,200.00	60,100.00	39,900.00			
367	*Contributii de asigurari sociale de stat*	*10.03.01*	180,000.00	0.00	60,000.00	60,000.00	40,000.00	20,000.00			
368	*Contributii de asigurari de somaj*	*10.03.02*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
369	*Contributii de asigurari sociale de sanatate*	*10.03.03*	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
370	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,500.00	0.00	800.00	600.00	600.00	500.00			
	Contributii pt concedii si indemnizatii	*10.03.06*	2,000.00	0.00	500.00	600.00	500.00	400.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	*20*	896,900.00	0.00	292,500.00	257,400.00	193,500.00	153,500.00	988,997.00	1,013,724.00	1,037,040.00
373	*Bunuri si servicii*	*20.01*	650,000.00	0.00	178,000.00	199,000.00	156,000.00	117,000.00			
374	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
375	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
376	*Incalzit, iluminat si forta motrica*	*20.01.03*	55,000.00	0.00	17,000.00	17,000.00	8,000.00	13,000.00			
377	*Apa, canal si salubritate*	*20.01.04*	10,000.00	0.00	6,000.00	3,000.00	1,000.00	0.00			
378	*Carburanti si lubrifianti*	*20.01.05*	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
379	*Piese de schimb*	*20.01.06*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
380	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
381	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			
382	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	300,000.00	0.00	60,000.00	100,000.00	80,000.00	60,000.00			
383	*Reparatii curente*	*20.02*	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
384	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,900.00	0.00	2,000.00	1,900.00	1,000.00	1,000.00			
385	*Alte obiecte de inventar*	*20.05.30*	5,900.00	0.00	2,000.00	1,900.00	1,000.00	1,000.00			
386	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
387	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
388	*Consultanta si expertiza*	*20.12*	70,000.00	0.00	50,000.00	0.00	10,000.00	10,000.00			
389	*Pregatire profesionala*	*20.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	*20.30*	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
391	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
393	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
394	*Active fixe*	*71.01*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
395	*Alte active fixe*	*71.01.30*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
397	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,720,270.00**	**0.00**	**944,800.00**	**809,600.00**	**663,600.00**	**302,270.00**	2,762,367.00	2,787,094.00	2,810,410.00
398	**Autoritati executive**	**51.02.01.03**	**2,720,270.00**	**0.00**	**944,800.00**	**809,600.00**	**663,600.00**	**302,270.00**	2,762,367.00	2,787,094.00	2,810,410.00
400	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**202,400.00**	**0.00**	**59,550.00**	**58,350.00**	**51,250.00**	**33,250.00**	192,010.00	192,312.00	192,595.00
401	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	202,400.00	0.00	59,550.00	58,350.00	51,250.00	33,250.00	192,010.00	192,312.00	192,595.00
402	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	190,900.00	0.00	55,000.00	54,900.00	49,000.00	32,000.00	180,000.00	180,000.00	180,000.00
403	*Cheltuieli salariale in bani*	*10.01*	161,300.00	0.00	45,000.00	45,000.00	42,000.00	29,300.00			
404	*Salarii de baza*	*10.01.01*	161,300.00	0.00	45,000.00	45,000.00	42,000.00	29,300.00			
405	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	29,600.00	0.00	10,000.00	9,900.00	7,000.00	2,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
406	*Contributii de asigurari sociale de stat*	*10.03.01*	21,000.00	0.00	7,500.00	7,500.00	5,000.00	1,000.00			
407	*Contributii de asigurari de somaj*	*10.03.02*	750.00	0.00	350.00	300.00	100.00	0.00			
408	*Contributii de asigurari sociale de sanatate*	*10.03.03*	6,800.00	0.00	1,700.00	1,750.00	1,650.00	1,700.00			
409	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	250.00	0.00	150.00	100.00	0.00	0.00			
410	*Contributii pt concedii si indemnizatii*	*10.03.06*	800.00	0.00	300.00	250.00	250.00	0.00			
411	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,500.00	0.00	4,550.00	3,450.00	2,250.00	1,250.00	12,010.00	12,312.00	12,595.00
[illegible]	*Bunuri si servicii*	*20.01*	6,000.00	0.00	2,250.00	2,250.00	1,250.00	250.00			
413	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,000.00	0.00	250.00	250.00	250.00	250.00			
414	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
415	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	300.00	200.00	0.00	0.00			
416	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	300.00	200.00	0.00	0.00			
417	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
418	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
423	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**202,400.00**	**0.00**	**59,550.00**	**58,350.00**	**51,250.00**	**33,250.00**	192,010.00	192,312.00	192,595.00
426	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**684,100.00**	**0.00**	**110,000.00**	**260,000.00**	**260,000.00**	**54,100.00**	715,455.00	733,341.00	750,208.00
427	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	684,100.00	0.00	110,000.00	260,000.00	260,000.00	54,100.00	715,455.00	733,341.00	750,208.00
428	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	36,556.00	37,470.00	38,332.00
429	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
430	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
431	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	649,100.00	0.00	100,000.00	250,000.00	250,000.00	49,100.00	678,899.00	695,871.00	711,876.00
432	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
433	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
434	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
[illegible]	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
[illegible]	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**684,100.00**	**0.00**	**110,000.00**	**260,000.00**	**260,000.00**	**54,100.00**	715,455.00	733,341.00	750,208.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	613,250.00	0.00	196,050.00	168,950.00	160,300.00	87,950.00	568,777.00	570,498.00	572,119.00
454	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**613,250.00**	**0.00**	**196,050.00**	**168,950.00**	**160,300.00**	**87,950.00**	568,777.00	570,498.00	572,119.00
455	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	613,250.00	0.00	196,050.00	168,950.00	160,300.00	87,950.00	568,777.00	570,498.00	572,119.00
456	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	547,400.00	0.00	176,100.00	150,100.00	145,000.00	76,200.00	500,000.00	500,000.00	500,000.00
457	*Cheltuieli salariale in bani*	*10.01*	274,200.00	0.00	100,000.00	75,000.00	75,000.00	24,200.00			
458	*Salarii de baza*	*10.01.01*	274,200.00	0.00	100,000.00	75,000.00	75,000.00	24,200.00			
459	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
460	*Norme de hrana*	*10.02.02*	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
461	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	68,200.00	0.00	21,100.00	20,100.00	20,000.00	7,000.00			
462	*Contributii de asigurari sociale de stat*	*10.03.01*	45,000.00	0.00	15,000.00	14,000.00	14,000.00	2,000.00			
463	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	600.00	600.00	500.00	300.00			
464	*Contributii de asigurari sociale de sanatate*	*10.03.03*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
465	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
466	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,400.00	0.00	800.00	800.00	800.00	0.00			
467	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	65,850.00	0.00	19,950.00	18,850.00	15,300.00	11,750.00	68,777.00	70,498.00	72,119.00
468	*Bunuri si servicii*	*20.01*	35,850.00	0.00	11,550.00	11,450.00	7,700.00	5,150.00			
469	*Furnituri de birou*	*20.01.01*	500.00	0.00	300.00	200.00	0.00	0.00			
470	*Incalzit, Iluminat si forta motrica*	*20.01.03*	6,500.00	0.00	3,000.00	3,000.00	500.00	0.00			
471	*Apa, canal si salubritate*	*20.01.04*	1,100.00	0.00	550.00	550.00	0.00	0.00			
[illegible]	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	3,500.00	3,500.00	3,000.00	2,000.00			
473	*Piese de schimb*	*20.01.06*	750.00	0.00	200.00	200.00	200.00	150.00			
474	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
475	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
476	*Uniforme si echipament*	*20.05.01*	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
477	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	300.00	300.00	300.00	100.00			
478	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	300.00	300.00	300.00	100.00			
479	*Pregatire profesionala*	*20.13*	2,500.00	0.00	600.00	500.00	800.00	500.00			
480	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,500.00	0.00	500.00	500.00	500.00	0.00			
481	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,500.00	0.00	500.00	500.00	500.00	0.00			
483	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**613,250.00**	**0.00**	**196,050.00**	**168,950.00**	**160,300.00**	**87,950.00**	568,777.00	570,498.00	572,119.00
484	**Politie locala**	**61.02.03.04**	**613,250.00**	**0.00**	**196,050.00**	**168,950.00**	**160,300.00**	**87,950.00**	568,777.00	570,498.00	572,119.00
488	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	84.02	16,138,800.00	2,729.00	4,321,760.00	4,538,210.00	3,780,640.00	3,498,190.00	16,587,074.00	17,264,395.00	17,968,902.00
489	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**12,984,700.00**	**0.00**	**3,441,560.00**	**3,675,510.00**	**3,024,040.00**	**2,843,590.00**	13,422,000.00	14,050,000.00	14,706,000.00
490	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,984,700.00	0.00	3,441,560.00	3,675,510.00	3,024,040.00	2,843,590.00	13,422,000.00	14,050,000.00	14,706,000.00
491	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,254,000.00	0.00	3,038,000.00	3,161,000.00	2,734,000.00	2,321,000.00	11,817,000.00	12,408,000.00	13,028,000.00
492	*Cheltuieli salariale in bani*	*10.01*	9,124,376.00	0.00	2,464,052.00	2,581,758.00	2,243,949.00	1,834,617.00			
493	*Salarii de baza*	*10.01.01*	8,360,108.00	0.00	2,225,861.00	2,337,100.00	2,150,389.00	1,646,758.00			
[illegible]	*Alte sporuri*	*10.01.06*	45,642.00	0.00	11,563.00	12,840.00	12,380.00	8,859.00			
[illegible]	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	93,330.00	0.00	26,890.00	26,000.00	22,230.00	18,210.00			
496	*Fond aferent platii cu ora*	*10.01.11*	625,296.00	0.00	199,738.00	205,818.00	58,950.00	160,790.00			
497	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,129,624.00	0.00	573,948.00	579,242.00	490,051.00	486,383.00			
498	*Contributii de asigurari sociale de stat*	*10.03.01*	1,464,577.00	0.00	387,071.00	394,424.00	341,957.00	341,125.00			
499	*Contributii de asigurari de somaj*	*10.03.02*	47,029.00	0.00	13,081.00	12,318.00	10,820.00	10,810.00			
500	*Contributii de asigurari sociale de sanatate*	*10.03.03*	481,838.00	0.00	127,762.00	128,429.00	113,420.00	112,227.00			
501	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	16,072.00	0.00	4,954.00	4,022.00	3,616.00	3,480.00			
502	*Contributii pt concedii si indemnizatii*	*10.03.06*	120,108.00	0.00	41,080.00	40,049.00	20,238.00	18,741.00			
503	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,622,700.00	0.00	335,480.00	486,410.00	282,240.00	518,590.00	1,605,000.00	1,642,000.00	1,678,000.00
504	*Bunuri si servicii*	*20.01*	1,549,850.00	0.00	315,000.00	453,350.00	273,000.00	508,500.00			
505	*Furnituri de birou*	*20.01.01*	31,500.00	0.00	6,100.00	8,300.00	7,000.00	10,100.00			
506	*Materiale pentru curatenie*	*20.01.02*	59,900.00	0.00	11,400.00	14,300.00	17,600.00	16,600.00			
507	*Incalzit, Iluminat si forta motrica*	*20.01.03*	714,602.00	0.00	214,042.00	266,600.00	77,670.00	166,290.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
508	*Apa, canal si salubritate*	*20.01.04*	237,678.00	0.00	41,718.00	70,240.00	59,590.00	66,130.00			
509	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,500.00	5,000.00	3,000.00	6,500.00			
510	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,310.00	0.00	6,760.00	7,350.00	7,750.00	6,450.00			
511	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,860.00	0.00	1,060.00	2,500.00	3,300.00	2,000.00			
512	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	449,000.00	0.00	28,420.00	89,060.00	97,090.00	234,430.00			
513	*Pregatire profesionala*	*20.13*	16,150.00	0.00	0.00	14,650.00	1,000.00	500.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	*20.30*	56,700.00	0.00	20,460.00	18,410.00	8,240.00	9,590.00			
515	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	56,700.00	0.00	20,460.00	18,410.00	8,240.00	9,590.00			
516	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	108,000.00	0.00	68,100.00	28,100.00	7,800.00	4,000.00	0.00	0.00	0.00
517	*Burse*	*59.01*	108,000.00	0.00	68,100.00	28,100.00	7,800.00	4,000.00			
519	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**4,086,690.00**	**0.00**	**1,080,550.00**	**1,147,760.00**	**964,670.00**	**893,710.00**	4,210,140.00	4,403,160.00	4,604,710.00
520	**Invatamant prescolar**	**65.02.03.01**	**1,799,570.00**	**0.00**	**472,480.00**	**510,260.00**	**419,690.00**	**397,140.00**	1,673,140.00	1,960,780.00	2,052,410.00
521	**Invatamant primar**	**65.02.03.02**	**2,287,120.00**	**0.00**	**608,070.00**	**637,500.00**	**544,980.00**	**496,570.00**	2,337,000.00	2,442,380.00	2,552,300.00
522	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**8,863,089.00**	**0.00**	**2,352,287.00**	**2,517,837.00**	**2,053,761.00**	**1,939,184.00**	9,175,512.00	9,609,139.00	10,062,284.00
523	**Invatamant secundar inferior**	**65.02.04.01**	**2,868,420.00**	**0.00**	**770,610.00**	**819,290.00**	**651,160.00**	**627,360.00**	2,960,520.00	3,102,920.00	3,251,840.00
524	**Invatamant secundar superior**	**65.02.04.02**	**5,771,236.00**	**0.00**	**1,522,140.00**	**1,634,668.00**	**1,361,490.00**	**1,252,938.00**	5,981,602.00	6,262,489.00	6,555,969.00
525	**Invatamant profesional**	**65.02.04.03**	**223,433.00**	**0.00**	**59,537.00**	**63,879.00**	**41,131.00**	**58,886.00**	233,390.00	243,730.00	254,475.00
526	**Invatamant postliceal**	**65.02.05**	**34,921.00**	**0.00**	**8,723.00**	**9,913.00**	**5,589.00**	**10,696.00**	36,348.00	37,701.00	39,006.00
534	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**407,000.00**	**0.00**	**109,850.00**	**100,850.00**	**98,250.00**	**98,050.00**	414,950.00	420,323.00	425,391.00
535	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	407,000.00	0.00	109,850.00	100,850.00	98,250.00	98,050.00	414,950.00	420,323.00	425,391.00
536	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	201,200.00	0.00	57,850.00	48,850.00	47,350.00	47,150.00	200,000.00	200,000.00	200,000.00
537	*Cheltuieli salariale in bani*	*10.01*	167,000.00	0.00	49,000.00	39,000.00	39,000.00	40,000.00			
538	*Salarii de baza*	*10.01.01*	167,000.00	0.00	49,000.00	39,000.00	39,000.00	40,000.00			
539	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	34,200.00	0.00	8,850.00	9,850.00	8,350.00	7,150.00			
540	*Contributii de asigurari sociale de stat*	*10.03.01*	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
	Contributii de asigurari de somaj	*10.03.02*	1,000.00	0.00	300.00	300.00	300.00	100.00			
542	*Contributii de asigurari sociale de sanatate*	*10.03.03*	8,000.00	0.00	2,000.00	3,000.00	1,500.00	1,500.00			
543	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,000.00	0.00	250.00	250.00	250.00	250.00			
544	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,200.00	0.00	300.00	300.00	300.00	300.00			
545	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,800.00	0.00	7,000.00	7,000.00	5,900.00	5,900.00	26,947.00	27,620.00	28,256.00
546	*Bunuri si servicii*	*20.01*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
547	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
548	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
549	*Materiale sanitare*	*20.04.02*	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
550	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	188,003.00	192,703.00	197,135.00
551	*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*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
552	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
553	*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*	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
554	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
559	**Servicii de sanatate publica**	**66.02.08**	**227,000.00**	**0.00**	**64,850.00**	**55,850.00**	**53,250.00**	**53,050.00**	226,947.00	227,620.00	228,256.00
560	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**180,000.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	188,003.00	192,703.00	197,135.00
561	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**180,000.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	188,003.00	192,703.00	197,135.00
	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**667,700.00**	**0.00**	**203,650.00**	**192,050.00**	**166,050.00**	**106,050.00**	656,637.00	664,824.00	672,543.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	*01*	667,700.00	0.00	203,550.00	192,050.00	166,050.00	106,050.00	656,637.00	664,824.00	672,543.00
565	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	329,200.00	0.00	90,550.00	89,550.00	74,550.00	74,550.00	329,200.00	329,200.00	329,200.00
566	*Cheltuieli salariale in bani*	*10.01*	270,000.00	0.00	75,000.00	75,000.00	60,000.00	60,000.00			
567	*Salarii de baza*	*10.01.01*	270,000.00	0.00	75,000.00	75,000.00	60,000.00	60,000.00			
568	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	59,200.00	0.00	15,550.00	14,550.00	14,550.00	14,550.00			
569	*Contributii de asigurari sociale de stat*	*10.03.01*	40,920.00	0.00	10,950.00	9,990.00	9,980.00	10,000.00			
570	*Contributii de asigurari de somaj*	*10.03.02*	1,400.00	0.00	350.00	350.00	350.00	350.00			
571	*Contributii de asigurari sociale de sanatate*	*10.03.03*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
572	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00			
573	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,080.00	0.00	550.00	510.00	520.00	500.00			
574	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	203,500.00	0.00	68,000.00	57,500.00	46,500.00	31,500.00	327,437.00	335,624.00	343,343.00
575	*Bunuri si servicii*	*20.01*	199,500.00	0.00	66,500.00	56,500.00	45,500.00	31,000.00			
576	*Incalzit, iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	7,000.00	7,000.00	6,500.00	4,500.00			
577	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
578	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,500.00	0.00	500.00	500.00	500.00	0.00			
579	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	170,000.00	0.00	58,000.00	48,000.00	37,500.00	26,500.00			
580	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
581	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
	Pregatire profesionala	*20.13*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
583	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	135,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
584	*Asociatii si fundatii*	*59.11*	135,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00			
586	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**392,700.00**	**0.00**	**108,550.00**	**107,050.00**	**91,050.00**	**86,050.00**	395,523.00	397,181.00	398,745.00
593	**Centre pentru conservarea si promovarea culturii traditionale**	**67.02.03.08**	**392,700.00**	**0.00**	**108,550.00**	**107,050.00**	**91,050.00**	**86,050.00**	395,523.00	397,181.00	398,745.00
596	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**275,000.00**	**0.00**	**95,000.00**	**85,000.00**	**75,000.00**	**20,000.00**	261,114.00	267,643.00	273,798.00
597	**Sport**	**67.02.05.01**	**135,000.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00**	0.00	0.00	0.00
599	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**140,000.00**	**0.00**	**50,000.00**	**40,000.00**	**30,000.00**	**20,000.00**	261,114.00	267,643.00	273,798.00
603	**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**	**2,079,400.00**	**2,729.00**	**566,800.00**	**569,800.00**	**492,300.00**	**450,500.00**	2,093,487.00	2,129,248.00	2,162,968.00
604	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,079,400.00	2,729.00	566,800.00	569,800.00	492,300.00	450,500.00	2,093,487.00	2,129,248.00	2,162,968.00
605	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	669,900.00	0.00	178,800.00	174,300.00	163,300.00	153,500.00	663,100.00	663,100.00	663,100.00
606	*Cheltuieli salariale in bani*	*10.01*	554,000.00	0.00	147,200.00	145,000.00	135,000.00	126,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
607	*Salarii de baza*	*10.01.01*	554,000.00	0.00	147,200.00	145,000.00	135,000.00	126,800.00			
608	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	115,900.00	0.00	31,600.00	29,300.00	28,300.00	26,700.00			
609	*Contributii de asigurari sociale de stat*	*10.03.01*	78,660.00	0.00	20,970.00	19,970.00	19,020.00	18,700.00			
610	*Contributii de asigurari de somaj*	*10.03.02*	3,300.00	0.00	1,000.00	800.00	800.00	700.00			
611	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,500.00	0.00	8,000.00	7,000.00	7,000.00	6,500.00			
612	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,100.00	0.00	600.00	500.00	500.00	500.00			
	Contributii pt concedii si indemnizatii	*10.03.06*	3,340.00	0.00	1,030.00	1,030.00	980.00	300.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	2,729.00	125,500.00	113,500.00	99,000.00	72,000.00	470,007.00	481,758.00	492,838.00
615	*Bunuri si servicii*	*20.01*	102,000.00	2,729.00	37,500.00	30,500.00	22,000.00	12,000.00			
616	*Materiale pentru curatenie*	*20.01.02*	1,500.00	1,500.00	500.00	500.00	500.00	0.00			
617	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00			
618	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00			
619	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	5,000.00	4,000.00	3,000.00	0.00			
620	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,000.00	0.00	5,000.00	4,000.00	1,500.00	1,500.00			
621	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	1,229.00	10,000.00	10,000.00	10,000.00	0.00			
622	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
623	*Hrana pentru oameni*	*20.03.01*	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
624	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
625	*Medicamente*	*20.04.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
626	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
627	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
628	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00	980,360.00	984,390.00	1,007,030.00
629	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
630	*Ajutoare sociale in numerar*	*57.02.01*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**1,271,800.00**	**0.00**	**312,200.00**	**357,800.00**	**307,800.00**	**294,000.00**	1,265,680.00	1,289,572.00	1,312,102.00
	Asistenta sociala in caz de invaliditate	**68.02.05.02**	**1,271,800.00**	**0.00**	**312,200.00**	**357,800.00**	**307,800.00**	**294,000.00**	1,265,680.00	1,289,572.00	1,312,102.00
635	**Asistenta sociala pentru familie si copii**	**68.02.06**	**767,600.00**	**2,729.00**	**224,600.00**	**212,000.00**	**184,500.00**	**146,500.00**	827,807.00	839,676.00	850,866.00
639	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**40,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
640	**Ajutor social**	**68.02.15.01**	**40,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
645	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,100,636.00	143,324.00	4,736,942.00	3,266,940.00	2,495,460.00	1,599,294.00	12,663,554.00	12,980,138.00	13,278,677.00
646	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	70.02	**10,562,443.00**	**17,590.00**	**4,286,942.00**	**2,868,940.00**	**2,045,460.00**	**1,361,101.00**	11,056,974.00	11,333,395.00	11,594,059.00
647	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,493,200.00	17,590.00	833,000.00	776,000.00	546,000.00	338,200.00	5,931,361.00	6,104,643.00	6,268,047.00
648	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	2,493,200.00	17,590.00	833,000.00	776,000.00	546,000.00	338,200.00	5,931,361.00	6,104,643.00	6,268,047.00
649	*Bunuri si servicii*	*20.01*	2,413,200.00	17,590.00	808,000.00	751,000.00	531,000.00	323,200.00			
650	*Incalzit, Iluminat si forta motrica*	*20.01.03*	850,000.00	0.00	300,000.00	250,000.00	200,000.00	100,000.00			
651	*Apa, canal si salubritate*	*20.01.04*	450,000.00	0.00	150,000.00	150,000.00	100,000.00	50,000.00			
652	*Carburanti si lubrifianti*	*20.01.05*	85,000.00	0.00	25,000.00	20,000.00	25,000.00	15,000.00			
653	*Piese de schimb*	*20.01.06*	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
654	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	250,000.00	0.00	75,000.00	75,000.00	50,000.00	50,000.00			
655	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	753,200.00	17,590.00	250,000.00	250,000.00	150,000.00	103,200.00			
656	*Reparatii curente*	*20.02*	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
657	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00	940,013.00	963,513.00	985,674.00
658	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00	940,013.00	963,513.00	985,674.00
659	*Active fixe*	*71.01*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00			
	Alte active fixe	*71.01.30*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00			
	OPERATIUNI FINANCIARE (cod 80+81)	*79*	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
662	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
663	*Rambursari de credite externe*	*81.01*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
664	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
665	*Rambursari de credite interne*	*81.02*	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
666	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
674	**Iluminat public si electrificari rurale**	**70.02.06**	**1,750,000.00**	**0.00**	**500,000.00**	**550,000.00**	**500,000.00**	**200,000.00**	1,827,603.00	1,873,498.00	1,916,588.00
676	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**8,812,443.00**	**17,590.00**	**3,786,942.00**	**2,318,940.00**	**1,545,460.00**	**1,161,101.00**	9,229,171.00	9,459,897.00	9,677,471.00
678	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**1,538,193.00**	**125,734.00**	**450,000.00**	**400,000.00**	**450,000.00**	**238,193.00**	1,606,580.00	1,646,743.00	1,684,618.00
679	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00	1,606,580.00	1,646,743.00	1,684,618.00
680	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00	1,606,580.00	1,646,743.00	1,684,618.00
681	*Bunuri si servicii*	*20.01*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00			
682	*Apa, canal si salubritate*	*20.01.04*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00			
685	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**1,538,193.00**	**125,734.00**	**450,000.00**	**400,000.00**	**450,000.00**	**238,193.00**	1,606,580.00	1,646,743.00	1,684,618.00
686	**Salubritate**	**74.02.05.01**	**1,538,193.00**	**125,734.00**	**450,000.00**	**400,000.00**	**450,000.00**	**238,193.00**	1,606,580.00	1,646,743.00	1,684,618.00
691	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,125,600.00	205,279.00	1,800,050.00	1,017,050.00	862,850.00	445,650.00	4,272,565.00	4,358,879.00	4,440,272.00
692	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**2,890,600.00**	**10,685.00**	**970,050.00**	**767,050.00**	**742,850.00**	**410,650.00**	2,982,657.00	3,036,725.00	3,087,708.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	*01*	2,740,600.00	10,685.00	930,050.00	727,050.00	702,850.00	380,650.00	2,982,657.00	3,036,725.00	3,087,708.00
694	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	820,000.00	0.00	249,500.00	243,500.00	211,300.00	115,700.00	820,000.00	820,000.00	820,000.00
695	*Cheltuieli salariale in bani*	*10.01*	672,800.00	0.00	200,000.00	200,000.00	172,800.00	100,000.00			
696	*Salarii de baza*	*10.01.01*	672,800.00	0.00	200,000.00	200,000.00	172,800.00	100,000.00			
697	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	147,200.00	0.00	49,500.00	43,500.00	38,500.00	15,700.00			
698	*Contributii de asigurari sociale de stat*	*10.03.01*	109,100.00	0.00	36,700.00	33,700.00	29,000.00	7,700.00			
699	*Contributii de asigurari de somaj*	*10.03.02*	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
700	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,000.00	0.00	7,500.00	7,000.00	7,000.00	6,500.00			
701	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,500.00	0.00	500.00	500.00	500.00	0.00			
702	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,600.00	0.00	1,300.00	1,300.00	1,000.00	1,000.00			
703	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,920,600.00	10,685.00	680,550.00	483,550.00	491,550.00	264,950.00	2,162,657.00	2,216,725.00	2,267,708.00
704	*Bunuri si servicii*	*20.01*	1,852,600.00	10,685.00	660,550.00	464,550.00	476,050.00	251,450.00			
705	*Furnituri de birou*	*20.01.01*	1,100.00	0.00	300.00	300.00	300.00	200.00			
706	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	250.00	250.00	250.00	250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
707	*Incalzit, iluminat si forta motrica*	*20.01.03*	800,000.00	0.00	300,000.00	250,000.00	200,000.00	50,000.00			
708	*Apa, canal si salubritate*	*20.01.04*	76,000.00	0.00	30,000.00	25,000.00	21,000.00	0.00			
709	*Carburanti si lubrifianti*	*20.01.05*	350,000.00	0.00	125,000.00	75,000.00	100,000.00	50,000.00			
710	*Piese de schimb*	*20.01.06*	16,000.00	0.00	5,000.00	4,000.00	4,500.00	2,500.00			
711	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	608,500.00	10,685.00	200,000.00	110,000.00	150,000.00	148,500.00			
712	*Reparatii curente*	*20.02*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	*20.04*	1,500.00	0.00	500.00	500.00	500.00	0.00			
	Medicamente	*20.04.01*	1,500.00	0.00	500.00	500.00	500.00	0.00			
715	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15,000.00	0.00	4,500.00	4,000.00	4,000.00	2,500.00			
716	*Uniforme si echipament*	*20.05.01*	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00			
717	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
718	*Pregatire profesionala*	*20.13*	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
719	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	11,500.00	11,500.00	8,500.00	8,500.00			
720	*Reclama si publicitate*	*20.30.01*	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
721	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
722	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00
723	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00
724	*Active fixe*	*71.01*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
725	*Alte active fixe*	*71.01.30*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
727	**Actiuni generate economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	80.02.01	**2,890,600.00**	**10,685.00**	**970,050.00**	**767,050.00**	**742,850.00**	**410,650.00**	2,982,657.00	3,036,725.00	3,087,708.00
731	**Alte cheltuieli pentru actiuni generale economice si comerciale**	80.02.01.30	**2,890,600.00**	**10,685.00**	**970,050.00**	**767,050.00**	**742,850.00**	**410,650.00**	2,982,657.00	3,036,725.00	3,087,708.00
739	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	83.02	**185,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**35,000.00**	193,225.00	198,055.00	202,611.00
740	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00	193,225.00	198,055.00	202,611.00
741	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00	193,225.00	198,055.00	202,611.00
	Bunuri si servicii	*20.01*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00			
745	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00			
749	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	83.02.50	**185,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**35,000.00**	193,225.00	198,055.00	202,611.00
751	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	84.02	**800,000.00**	**190,129.00**	**700,000.00**	**100,000.00**	**0.00**	**0.00**	835,568.00	856,456.00	876,155.00
752	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	300,000.00	30,129.00	200,000.00	100,000.00	0.00	0.00	835,568.00	856,456.00	876,155.00
753	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	300,000.00	30,129.00	200,000.00	100,000.00	0.00	0.00	835,568.00	856,456.00	876,155.00
754	*Reparatii curente*	*20.02*	300,000.00	30,129.00	200,000.00	100,000.00	0.00	0.00			
755	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
756	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
757	*Active fixe*	*71.01*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00			
758	*Alte active fixe*	*71.01.30*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00			
760	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	84.02.03	**800,000.00**	**190,129.00**	**700,000.00**	**100,000.00**	**0.00**	**0.00**	835,568.00	856,456.00	876,155.00
763	**Strazi**	84.02.03.03	**800,000.00**	**190,129.00**	**700,000.00**	**100,000.00**	**0.00**	**0.00**	835,568.00	856,456.00	876,155.00
770	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	87.02	**250,000.00**	**4,465.00**	**80,000.00**	**100,000.00**	**70,000.00**	**0.00**	261,115.00	267,643.00	273,798.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
771	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00	261,115.00	267,643.00	273,798.00
772	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00	261,115.00	267,643.00	273,798.00
773	*Bunuri si servicii*	*20.01*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00			
774	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00			
780	**Alte actiuni economice**	**87.02.50**	**250,000.00**	**4,465.00**	**80,000.00**	**100,000.00**	**70,000.00**	**0.00**	261,115.00	267,643.00	273,798.00

Conducatorul institutiei,

ING. MARIUS IOAN URSACIUC

ROMÂNIA
PRIMĂRIA
Județul Suceava - Orașul Gura Humorului

DIRECTOR ECONOMIC,

EC. CIORNEI ELENA

INTOCMIT

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	30,828,813.00	0.00	10,153,210.00	8,783,160.00	6,924,640.00	4,967,803.00	36,783,144.00	37,883,533.00	38,984,987.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,828,813.00	0.00	10,153,210.00	8,783,160.00	6,924,640.00	4,967,803.00	36,783,144.00	37,883,533.00	38,984,987.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	28,701,927.00	0.00	9,320,523.00	7,760,000.00	6,418,000.00	5,203,404.00	28,378,304.00	29,348,741.00	30,328,986.00
	A1. IMPOZIT PE VENIT. PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,318,383.00	0.00	2,262,223.00	2,050,000.00	1,810,000.00	1,196,160.00	7,639,539.00	7,830,582.00	8,010,889.00
8	A1.2. IMPOZIT PE VENIT. PROFIT. SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,318,383.00	0.00	2,262,223.00	2,050,000.00	1,810,000.00	1,196,160.00	7,639,539.00	7,830,582.00	8,010,889.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	120,000.00	0.00	50,000.00	50,000.00	10,000.00	10,000.00	125,335.00	128,468.00	131,423.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	120,000.00	0.00	50,000.00	50,000.00	10,000.00	10,000.00	125,335.00	128,468.00	131,423.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,198,383.00	0.00	2,212,223.00	2,000,000.00	1,800,000.00	1,186,160.00	7,514,204.00	7,702,114.00	7,879,466.00
13	Cote defalcate din impozitul pe venit	04.02.01	6,962,471.00	0.00	1,976,311.00	2,000,000.00	1,800,000.00	1,186,160.00	7,272,015.00	7,453,813.00	7,825,250.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	235,912.00	0.00	235,912.00	0.00	0.00	0.00	242,189.00	248,301.00	254,216.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,870,000.00	0.00	1,195,000.00	1,175,000.00	900,000.00	600,000.00	4,042,059.00	4,143,107.00	4,238,398.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,870,000.00	0.00	1,195,000.00	1,175,000.00	900,000.00	600,000.00	4,042,059.00	4,143,107.00	4,238,398.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,700,000.00	0.00	700,000.00	700,000.00	700,000.00	600,000.00	2,820,040.00	2,890,539.00	2,957,022.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	910,000.00	0.00	390,000.00	370,000.00	150,000.00	0.00	950,459.00	974,219.00	996,626.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	450,000.00	0.00	200,000.00	200,000.00	50,000.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00	261,115.00	267,643.00	273,798.00
	Alte impozite si taxe pe proprietate	07.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,445.00	10,706.00	10,952.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,513,544.00	0.00	5,863,300.00	4,535,000.00	3,708,000.00	3,407,244.00	16,696,706.00	17,375,052.00	18,079,699.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,965,544.00	0.00	5,327,300.00	4,004,000.00	3,387,000.00	3,247,244.00	15,079,883.00	15,717,809.00	16,384,339.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	14,072,000.00	0.00	3,677,000.00	3,923,000.00	3,306,000.00	3,166,000.00	14,674,000.00	15,302,000.00	15,959,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,893,544.00	0.00	1,650,300.00	81,000.00	81,000.00	81,244.00	405,883.00	415,809.00	425,339.00
36	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	62,668.00	64,234.00	65,712.00
37	Taxe hoteliere	12.02.07	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	62,668.00	64,234.00	65,712.00
38	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,133.00	3,212.00	3,286.00
39	Impozit pe spectacole	15.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,133.00	3,212.00	3,286.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,485,000.00	0.00	515,000.00	510,000.00	310,000.00	150,000.00	1,551,022.00	1,589,797.00	1,626,362.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,050,000.00	0.00	350,000.00	350,000.00	200,000.00	150,000.00	1,096,682.00	1,124,099.00	1,149,953.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	450,000.00	0.00	150,000.00	150,000.00	100,000.00	50,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00	417,784.00	428,228.00	438,077.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00	36,556.00	37,470.00	38,332.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,126,866.00	0.00	832,687.00	1,023,160.00	506,640.00	-235,601.00	8,404,840.00	8,534,792.00	8,656,001.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,240,600.00	0.00	1,261,100.00	1,376,100.00	981,100.00	622,300.00	4,367,927.00	4,477,124.00	4,580,097.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,240,600.00	0.00	1,261,100.00	1,376,100.00	981,100.00	622,300.00	4,367,927.00	4,477,124.00	4,580,097.00
[illegible]	Venituri din concesiuni si inchirieri	30.02.05	1,650,000.00	0.00	450,000.00	470,000.00	470,000.00	260,000.00	1,723,357.00	1,766,441.00	1,807,068.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,650,000.00	0.00	450,000.00	470,000.00	470,000.00	260,000.00	1,723,357.00	1,766,441.00	1,807,068.00
60	Alte venituri din proprietate	30.02.50	2,590,600.00	0.00	811,100.00	906,100.00	511,100.00	362,300.00	2,644,570.00	2,710,683.00	2,773,029.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,113,714.00	0.00	-428,413.00	-352,940.00	-474,460.00	-857,901.00	4,036,913.00	4,057,668.00	4,075,904.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	280,000.00	0.00	80,000.00	80,000.00	60,000.00	60,000.00	292,448.00	299,760.00	306,655.00
65	Venituri din prestari de servicii	33.02.08	210,000.00	0.00	60,000.00	60,000.00	40,000.00	50,000.00	219,336.00	224,820.00	229,991.00
66	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	73,112.00	74,940.00	76,684.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	160,000.00	0.00	40,000.00	40,000.00	50,000.00	30,000.00	167,113.00	171,291.00	175,231.00
73	Taxe extrajudiciare de timbru	34.02.02	160,000.00	0.00	40,000.00	40,000.00	50,000.00	30,000.00	167,113.00	171,291.00	175,231.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	626,675.00	642,342.00	657,116.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	626,675.00	642,342.00	657,116.00
77	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţi de specialitate	35.02.01.02	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	626,675.00	642,342.00	657,116.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,575,000.00	0.00	1,240,000.00	665,000.00	665,000.00	5,000.00	3,929,335.00	3,947,399.00	3,963,098.00
84	Taxe speciale	36.02.06	2,200,000.00	0.00	1,100,000.00	550,000.00	550,000.00	0.00	3,563,774.00	3,572,699.00	3,579,780.00
89	Alte venituri	36.02.50	375,000.00	0.00	140,000.00	115,000.00	115,000.00	5,000.00	365,561.00	374,700.00	383,318.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,728,714.00	0.00	-1,988,413.00	-1,337,940.00	-1,349,460.00	-1,052,901.00	-978,658.00	-1,003,124.00	-1,026,196.00
91	Donatii si sponsorizari	37.02.01	1,270.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,729,984.00	0.00	-1,989,683.00	-1,337,940.00	-1,349,460.00	-1,052,901.00	-978,658.00	-1,003,124.00	-1,026,196.00
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**30,828,813.00**	**191,332.00**	**10,153,210.00**	**8,783,160.00**	**6,924,640.00**	**4,967,803.00**	36,783,144.00	37,883,533.00	38,984,987.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	27,778,813.00	191,332.00	8,116,210.00	7,968,160.00	6,724,640.00	4,967,803.00	32,597,544.00	33,618,294.00	34,644,649.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	15,785,970.00	0.00	4,476,100.00	4,454,400.00	3,884,600.00	2,968,870.00	16,282,670.00	16,873,670.00	17,493,670.00
136	*Cheltuieli salariale in bani*	*10.01*	12,732,546.00	0.00	3,630,252.00	3,610,758.00	3,167,749.00	2,323,787.00			
137	*Salarii de baza*	*10.01.01*	11,794,908.00	0.00	3,342,061.00	3,316,100.00	3,024,189.00	2,112,558.00			
142	*Alte sporuri*	*10.01.06*	45,642.00	0.00	11,563.00	12,840.00	12,380.00	8,859.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	93,330.00	0.00	26,890.00	26,000.00	22,230.00	18,210.00			
147	*Fond aferent platii cu ora*	*10.01.11*	625,296.00	0.00	199,738.00	205,818.00	58,950.00	160,790.00			
148	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	173,370.00	0.00	50,000.00	50,000.00	50,000.00	23,370.00			
154	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
156	*Norme de hrana*	*10.02.02*	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,848,424.00	0.00	792,848.00	788,642.00	666,851.00	600,083.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	1,962,257.00	0.00	546,191.00	545,584.00	464,957.00	405,525.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
164	*Contributii de asigurari de somaj*	*10.03.02*	67,479.00	0.00	20,181.00	18,668.00	14,870.00	13,760.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	657,138.00	0.00	172,962.00	173,179.00	156,570.00	154,427.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	25,022.00	0.00	7,654.00	6,372.00	5,866.00	5,130.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	136,528.00	0.00	45,860.00	44,639.00	24,588.00	21,241.00			
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*	9,958,243.00	191,332.00	3,156,510.00	2,863,660.00	2,262,240.00	1,675,833.00	14,526,237.00	14,911,271.00	15,275,460.00
170	*Bunuri si servicii*	*20.01*	8,800,193.00	161,203.00	2,663,850.00	2,523,100.00	2,087,000.00	1,526,243.00			
	Furnituri de birou	*20.01.01*	58,100.00	0.00	13,700.00	15,800.00	13,300.00	15,300.00			
172	*Materiale pentru curatenie*	*20.01.02*	82,400.00	1,500.00	18,150.00	21,050.00	23,350.00	19,850.00			
173	*Incalzit, iluminat si forta motrica*	*20.01.03*	2,492,102.00	0.00	856,292.00	793,850.00	497,920.00	344,040.00			
174	*Apa, canal si salubritate*	*20.01.04*	2,322,471.00	125,734.00	681,268.00	651,790.00	634,590.00	354,823.00			
175	*Carburanti si lubrifianti*	*20.01.05*	519,000.00	0.00	179,000.00	117,500.00	144,000.00	78,500.00			
176	*Piese de schimb*	*20.01.06*	46,760.00	0.00	15,200.00	11,200.00	11,700.00	8,660.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	124,810.00	0.00	32,260.00	32,850.00	33,250.00	26,450.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	370,860.00	0.00	121,060.00	111,500.00	74,800.00	63,500.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,783,700.00	33,969.00	746,920.00	767,560.00	654,090.00	615,130.00			
181	*Reparatii curente*	*20.02*	405,000.00	30,129.00	237,500.00	132,500.00	17,500.00	17,500.00			
182	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
183	*Hrana pentru oameni*	*20.03.01*	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
185	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	12,300.00	0.00	4,000.00	4,000.00	2,900.00	1,400.00			
186	*Medicamente*	*20.04.01*	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00			
187	*Materiale sanitare*	*20.04.02*	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	45,900.00	0.00	13,500.00	11,900.00	11,000.00	9,500.00			
191	*Uniforme si echipament*	*20.05.01*	33,000.00	0.00	9,500.00	8,000.00	6,000.00	7,500.00			
193	*Alte obiecte de inventar*	*20.05.30*	12,900.00	0.00	4,000.00	3,900.00	3,000.00	2,000.00			
194	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,500.00	0.00	2,800.00	2,500.00	2,300.00	1,100.00			
	Deplasari interne, detaşări, transferari	*20.06.01*	8,500.00	0.00	2,600.00	2,500.00	2,300.00	1,100.00			
200	*Consultanta si expertiza*	*20.12*	70,000.00	0.00	50,000.00	0.00	10,000.00	10,000.00			
201	*Pregatire profesionala*	*20.13*	23,150.00	0.00	3,600.00	16,250.00	2,300.00	1,000.00			
211	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
213	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
218	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	276,200.00	0.00	91,460.00	86,410.00	49,240.00	49,090.00			
219	*Reclama si publicitate*	*20.30.01*	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
226	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	253,200.00	0.00	83,960.00	80,910.00	44,240.00	44,090.00			
227	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	649,100.00	0.00	100,000.00	250,000.00	250,000.00	49,100.00	678,899.00	695,871.00	711,876.00
228	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
229	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
231	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
236	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
249	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00	149,358.00	153,092.00	156,613.00
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*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
262	*Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii*	*51.01.46*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
278	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00	960,380.00	984,390.00	1,007,030.00
280	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
	Ajutoare sociale in numerar	*57.02.01*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30)*	*59*	243,000.00	0.00	113,100.00	73,100.00	52,800.00	4,000.00	0.00	0.00	0.00
286	*Burse*	*59.01*	108,000.00	0.00	68,100.00	28,100.00	7,800.00	4,000.00			
289	*Asociatii si fundatii*	*59.11*	135,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00			
298	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
303	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
304	*Rambursari de credite externe*	*81.01*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
307	*Rambursari de creditearferente datoriei publice externe locale*	*81.01.05*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
309	*Rambursari de credite interne*	*81.02*	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
312	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
322	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,556,770.00**	**0.00**	**1,094,350.00**	**1,107,950.00**	**964,850.00**	**389,620.00**	3,689,832.00	3,712,747.00	3,753,213.00
323	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,670,270.00**	**0.00**	**924,800.00**	**789,600.00**	**653,600.00**	**302,270.00**	2,762,367.00	2,787,094.00	2,810,410.00
324	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,670,270.00	0.00	924,800.00	789,600.00	653,600.00	302,270.00	2,762,367.00	2,787,094.00	2,810,410.00
325	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,773,370.00	0.00	632,300.00	532,200.00	460,100.00	148,770.00	1,773,370.00	1,773,370.00	1,773,370.00
326	*Cheltuieli salariale in bani*	*10.01*	1,508,870.00	0.00	550,000.00	450,000.00	400,000.00	108,870.00			
327	*Salarii de baza*	*10.01.01*	1,335,500.00	0.00	500,000.00	400,000.00	350,000.00	85,500.00			
338	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	173,370.00	0.00	50,000.00	50,000.00	50,000.00	23,370.00			
352	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	264,500.00	0.00	82,300.00	82,200.00	60,100.00	39,900.00			
	Contributii de asigurari sociale de stat	*10.03.01*	180,000.00	0.00	60,000.00	60,000.00	40,000.00	20,000.00			
354	*Contributii de asigurari de somaj*	*10.03.02*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
355	*Contributii de asigurari sociale de sanatate*	*10.03.03*	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
356	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,500.00	0.00	800.00	600.00	600.00	500.00			
358	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,000.00	0.00	500.00	600.00	500.00	400.00			
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*	896,900.00	0.00	292,500.00	257,400.00	193,500.00	153,500.00	988,997.00	1,013,724.00	1,037,040.00
360	*Bunuri si servicii*	*20.01*	650,000.00	0.00	178,000.00	199,000.00	156,000.00	117,000.00			
361	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
362	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
363	*Incalzit, iluminat si forta motrica*	*20.01.03*	55,000.00	0.00	17,000.00	17,000.00	8,000.00	13,000.00			
364	*Apa, canal si salubritate*	*20.01.04*	10,000.00	0.00	6,000.00	3,000.00	1,000.00	0.00			
365	*Carburanti si lubrifianti*	*20.01.05*	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
366	*Piese de schimb*	*20.01.06*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
368	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
369	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
370	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	300,000.00	0.00	60,000.00	100,000.00	80,000.00	60,000.00			
371	*Reparatii curente*	*20.02*	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
380	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,900.00	0.00	2,000.00	1,900.00	1,000.00	1,000.00			
383	*Alte obiecte de inventar*	*20.05.30*	5,900.00	0.00	2,000.00	1,900.00	1,000.00	1,000.00			
384	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
385	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
[illegible]	*Consultanta si expertiza*	*20.12*	70,000.00	0.00	50,000.00	0.00	10,000.00	10,000.00			
397	*Pregatire profesionala*	*20.13*	1,000.00	0.00	1,000.00	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*	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
416	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
512	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,670,270.00**	**0.00**	**924,800.00**	**789,600.00**	**653,600.00**	**302,270.00**	2,762,367.00	2,787,094.00	2,810,410.00
513	**Autoritati executive**	**51.02.01.03**	**2,670,270.00**	**0.00**	**924,800.00**	**789,600.00**	**653,600.00**	**302,270.00**	2,762,367.00	2,787,094.00	2,810,410.00
515	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**202,400.00**	**0.00**	**59,550.00**	**58,350.00**	**51,250.00**	**33,250.00**	192,010.00	192,312.00	192,595.00
516	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	202,400.00	0.00	59,550.00	58,350.00	51,250.00	33,250.00	192,010.00	192,312.00	192,595.00
517	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	190,900.00	0.00	55,000.00	54,900.00	49,000.00	32,000.00	180,000.00	180,000.00	180,000.00
518	*Cheltuieli salariale in bani*	*10.01*	161,300.00	0.00	45,000.00	45,000.00	42,000.00	29,300.00			
519	*Salarii de baza*	*10.01.01*	161,300.00	0.00	45,000.00	45,000.00	42,000.00	29,300.00			
544	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	29,600.00	0.00	10,000.00	9,900.00	7,000.00	2,700.00			
545	*Contributii de asigurari sociale de stat*	*10.03.01*	21,000.00	0.00	7,500.00	7,500.00	5,000.00	1,000.00			
546	*Contributii de asigurari de somaj*	*10.03.02*	750.00	0.00	350.00	300.00	100.00	0.00			
547	*Contributii de asigurari sociale de sanatate*	*10.03.03*	6,800.00	0.00	1,700.00	1,750.00	1,650.00	1,700.00			
548	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	250.00	0.00	150.00	100.00	0.00	0.00			
550	*Contributii pt concedii si indemnizatii*	*10.03.06*	800.00	0.00	300.00	250.00	250.00	0.00			
551	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,500.00	0.00	4,550.00	3,450.00	2,250.00	1,250.00	12,010.00	12,312.00	12,595.00
[illegible]	*Bunuri si servicii*	*20.01*	6,000.00	0.00	2,250.00	2,250.00	1,250.00	250.00			
555	*Incalzit, iluminat si forta motrica*	*20.01.03*	1,000.00	0.00	250.00	250.00	250.00	250.00			
562	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
576	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	300.00	200.00	0.00	0.00			
577	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	300.00	200.00	0.00	0.00			
600	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
608	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
707	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**202,400.00**	**0.00**	**59,550.00**	**58,350.00**	**51,250.00**	**33,250.00**	192,010.00	192,312.00	192,595.00
710	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**684,100.00**	**0.00**	**110,000.00**	**260,000.00**	**260,000.00**	**54,100.00**	715,455.00	733,341.00	750,208.00
711	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	684,100.00	0.00	110,000.00	260,000.00	260,000.00	54,100.00	715,455.00	733,341.00	750,208.00
746	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	36,556.00	37,470.00	38,392.00
788	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
790	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
804	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	649,100.00	0.00	100,000.00	250,000.00	250,000.00	49,100.00	678,899.00	695,871.00	711,876.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
805	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
806	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	449,100.00	0.00	100,000.00	150,000.00	150,000.00	49,100.00			
808	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
813	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
899	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**684,100.00**	**0.00**	**110,000.00**	**260,000.00**	**260,000.00**	**54,100.00**	715,455.00	733,341.00	750,208.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	613,250.00	0.00	196,050.00	168,950.00	160,300.00	87,950.00	568,777.00	570,498.00	572,119.00
1477	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**613,250.00**	**0.00**	**196,050.00**	**168,950.00**	**160,300.00**	**87,950.00**	568,777.00	570,498.00	572,119.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	*01*	613,250.00	0.00	196,050.00	168,950.00	160,300.00	87,950.00	568,777.00	570,498.00	572,119.00
1479	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	547,400.00	0.00	176,100.00	150,100.00	145,000.00	76,200.00	500,000.00	500,000.00	500,000.00
1480	*Cheltuieli salariale in bani*	*10.01*	274,200.00	0.00	100,000.00	75,000.00	75,000.00	24,200.00			
1481	*Salarii de baza*	*10.01.01*	274,200.00	0.00	100,000.00	75,000.00	75,000.00	24,200.00			
1498	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
1500	*Norme de hrana*	*10.02.02*	205,000.00	0.00	55,000.00	55,000.00	50,000.00	45,000.00			
1506	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	68,200.00	0.00	21,100.00	20,100.00	20,000.00	7,000.00			
1507	*Contributii de asiguran sociale de stat*	*10.03.01*	45,000.00	0.00	15,000.00	14,000.00	14,000.00	2,000.00			
1508	*Contributii de asigurari de somaj*	*10.03.02*	2,000.00	0.00	600.00	600.00	500.00	300.00			
1509	*Contributii de asigurari sociale de sanatate*	*10.03.03*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1510	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00			
1512	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,400.00	0.00	800.00	800.00	800.00	0.00			
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*	65,850.00	0.00	19,950.00	18,850.00	15,300.00	11,750.00	68,777.00	70,498.00	72,119.00
1514	*Bunuri si servicii*	*20.01*	35,850.00	0.00	11,550.00	11,450.00	7,700.00	5,150.00			
1515	*Furnituri de birou*	*20.01.01*	500.00	0.00	300.00	200.00	0.00	0.00			
1517	*Incalzit, iluminat si forta motrica*	*20.01.03*	6,500.00	0.00	3,000.00	3,000.00	500.00	0.00			
1518	*Apa, canal si salubritate*	*20.01.04*	1,100.00	0.00	550.00	550.00	0.00	0.00			
1519	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	3,500.00	3,500.00	3,000.00	2,000.00			
1520	*Piese de schimb*	*20.01.06*	750.00	0.00	200.00	200.00	200.00	150.00			
	Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
1534	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
1535	*Uniforme si echipament*	*20.05.01*	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
1538	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	300.00	300.00	300.00	100.00			
1539	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	300.00	300.00	300.00	100.00			
1545	*Pregatire profesionala*	*20.13*	2,500.00	0.00	600.00	600.00	800.00	500.00			
1562	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,500.00	0.00	500.00	500.00	500.00	0.00			
1570	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,500.00	0.00	500.00	500.00	500.00	0.00			
1666	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**613,250.00**	**0.00**	**196,050.00**	**168,950.00**	**160,300.00**	**87,950.00**	568,777.00	570,498.00	572,119.00
1667	**Politie locala**	**61.02.03.04**	**613,250.00**	**0.00**	**196,050.00**	**168,950.00**	**160,300.00**	**87,950.00**	568,777.00	570,498.00	572,119.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,101,800.00	2,729.00	4,284,760.00	4,538,210.00	3,760,640.00	3,498,190.00	16,548,429.00	17,224,784.00	17,926,380.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.60)**	65.02	**12,984,700.00**	**0.00**	**3,441,560.00**	**3,675,510.00**	**3,024,040.00**	**2,843,590.00**	13,422,000.00	14,050,000.00	14,706,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,984,700.00	0.00	3,441,560.00	3,675,510.00	3,024,040.00	2,843,590.00	13,422,000.00	14,050,000.00	14,706,000.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,254,000.00	0.00	3,038,000.00	3,161,000.00	2,734,000.00	2,321,000.00	11,817,000.00	12,408,000.00	13,028,000.00
1675	*Cheltuieli salariale in bani*	*10.01*	9,124,376.00	0.00	2,464,052.00	2,581,758.00	2,243,949.00	1,834,617.00			
1676	*Salarii de baza*	*10.01.01*	8,360,108.00	0.00	2,225,861.00	2,337,100.00	2,150,389.00	1,646,758.00			
1681	*Alte sporuri*	*10.01.06*	45,642.00	0.00	11,563.00	12,840.00	12,360.00	8,859.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	93,330.00	0.00	26,890.00	26,000.00	22,230.00	18,210.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	625,296.00	0.00	199,738.00	205,818.00	58,950.00	160,790.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,129,624.00	0.00	573,948.00	579,242.00	490,051.00	486,383.00			
	Contributii de asigurari sociale de stat	*10.03.01*	1,464,577.00	0.00	387,071.00	394,424.00	341,957.00	341,125.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	47,029.00	0.00	13,081.00	12,318.00	10,820.00	10,810.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	481,838.00	0.00	127,762.00	128,428.00	113,420.00	112,227.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	16,072.00	0.00	4,954.00	4,022.00	3,616.00	3,480.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	120,108.00	0.00	41,080.00	40,049.00	20,238.00	18,741.00			
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*	1,622,700.00	0.00	335,460.00	486,410.00	282,240.00	518,590.00	1,605,000.00	1,642,000.00	1,678,000.00
1709	*Bunuri si servicii*	*20.01*	1,549,850.00	0.00	315,000.00	453,350.00	273,000.00	508,500.00			
1710	*Furnituri de birou*	*20.01.01*	31,500.00	0.00	6,100.00	8,300.00	7,000.00	10,100.00			
1711	*Materiale pentru curatenie*	*20.01.02*	59,900.00	0.00	11,400.00	14,300.00	17,600.00	16,600.00			
1712	*Incalzit, iluminat si forta motrica*	*20.01.03*	714,602.00	0.00	214,042.00	256,600.00	77,670.00	166,290.00			
1713	*Apa, canal si salubritate*	*20.01.04*	237,678.00	0.00	41,718.00	70,240.00	59,590.00	66,130.00			
1714	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,500.00	5,000.00	3,000.00	6,500.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,310.00	0.00	6,760.00	7,350.00	7,750.00	6,450.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,860.00	0.00	1,060.00	2,500.00	3,300.00	2,000.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	449,000.00	0.00	28,420.00	89,060.00	97,090.00	234,430.00			
1740	*Pregatire profesionala*	*20.13*	16,150.00	0.00	0.00	14,650.00	1,000.00	500.00			
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*	56,700.00	0.00	20,460.00	18,410.00	8,240.00	9,590.00			
1765	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	56,700.00	0.00	20,460.00	18,410.00	8,240.00	9,590.00			
	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	*59*	108,000.00	0.00	68,100.00	28,100.00	7,600.00	4,000.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	108,000.00	0.00	68,100.00	28,100.00	7,600.00	4,000.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**4,086,590.00**	**0.00**	**1,080,550.00**	**1,147,760.00**	**964,670.00**	**893,710.00**	4,210,140.00	4,403,160.00	4,604,710.00
1862	**Invatamant prescolar**	**65.02.03.01**	**1,799,570.00**	**0.00**	**472,480.00**	**510,260.00**	**419,690.00**	**397,140.00**	1,873,140.00	1,960,760.00	2,052,410.00
1863	**Invatamant primar**	**65.02.03.02**	**2,287,120.00**	**0.00**	**608,070.00**	**637,500.00**	**544,980.00**	**496,570.00**	2,337,000.00	2,442,360.00	2,552,300.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**8,863,089.00**	**0.00**	**2,352,287.00**	**2,517,837.00**	**2,053,781.00**	**1,939,184.00**	9,175,512.00	9,609,139.00	10,062,284.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**2,868,420.00**	**0.00**	**770,610.00**	**819,290.00**	**651,160.00**	**627,360.00**	2,960,520.00	3,102,920.00	3,251,840.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**5,771,236.00**	**0.00**	**1,522,140.00**	**1,634,668.00**	**1,361,490.00**	**1,252,938.00**	5,981,602.00	6,262,489.00	6,555,969.00
1867	**Invatamant profesional**	**65.02.04.03**	**223,433.00**	**0.00**	**59,537.00**	**63,879.00**	**41,131.00**	**58,886.00**	233,390.00	243,730.00	254,475.00
1868	**Invatamant postliceal**	**65.02.05**	**34,921.00**	**0.00**	**8,723.00**	**9,913.00**	**5,589.00**	**10,696.00**	36,348.00	37,701.00	39,006.00
1876	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**370,000.00**	**0.00**	**72,850.00**	**100,850.00**	**98,250.00**	**98,050.00**	376,305.00	380,712.00	384,869.00
1877	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	370,000.00	0.00	72,850.00	100,850.00	98,250.00	98,050.00	376,305.00	380,712.00	384,869.00
1878	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	201,200.00	0.00	57,850.00	48,850.00	47,350.00	47,150.00	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1879	*Cheltuieli salariale in bani*	*10.01*	167,000.00	0.00	49,000.00	39,000.00	39,000.00	40,000.00			
1880	*Salarii de baza*	*10.01.01*	167,000.00	0.00	49,000.00	39,000.00	39,000.00	40,000.00			
1905	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	34,200.00	0.00	8,850.00	9,850.00	8,350.00	7,150.00			
1906	*Contributii de asigurari sociale de stat*	*10.03.01*	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
1907	*Contributii de asigurari de somaj*	*10.03.02*	1,000.00	0.00	300.00	300.00	300.00	100.00			
1908	*Contributii de asigurari sociale de sanatate*	*10.03.03*	8,000.00	0.00	2,000.00	3,000.00	1,500.00	1,500.00			
1909	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,000.00	0.00	250.00	250.00	250.00	250.00			
1911	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,200.00	0.00	300.00	300.00	300.00	300.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	*20*	25,800.00	0.00	7,000.00	7,000.00	5,900.00	5,900.00	26,947.00	27,620.00	28,256.00
1913	*Bunuri si servicii*	*20.01*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1923	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1928	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
1930	*Materiale sanitare*	*20.04.02*	7,800.00	0.00	2,500.00	2,500.00	1,400.00	1,400.00			
1992	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00	149,358.00	153,092.00	156,613.00
1993	*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*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
2005	*Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății*	*51.01.46*	143,000.00	0.00	8,000.00	45,000.00	45,000.00	45,000.00			
2068	**Servicii de sanatate publica**	**66.02.08**	**227,000.00**	**0.00**	**64,850.00**	**55,850.00**	**53,250.00**	**53,050.00**	226,947.00	227,620.00	228,256.00
2069	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**143,000.00**	**0.00**	**8,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	149,358.00	153,092.00	156,613.00
2070	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**143,000.00**	**0.00**	**8,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	149,358.00	153,092.00	156,613.00
2072	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**667,700.00**	**0.00**	**203,550.00**	**192,050.00**	**166,050.00**	**106,050.00**	656,637.00	664,824.00	672,543.00
2073	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	667,700.00	0.00	203,550.00	192,050.00	166,050.00	106,050.00	656,637.00	664,824.00	672,543.00
2074	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	329,200.00	0.00	90,550.00	89,550.00	74,550.00	74,550.00	329,200.00	329,200.00	329,200.00
2075	*Cheltuieli salariale in bani*	*10.01*	270,000.00	0.00	75,000.00	75,000.00	60,000.00	60,000.00			
2076	*Salarii de baza*	*10.01.01*	270,000.00	0.00	75,000.00	75,000.00	60,000.00	60,000.00			
2101	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	59,200.00	0.00	15,550.00	14,550.00	14,550.00	14,550.00			
[illegible]	*Contributii de asigurari sociale de stat*	*10.03.01*	40,920.00	0.00	10,950.00	9,990.00	9,980.00	10,000.00			
[illegible]	*Contributii de asigurari de somaj*	*10.03.02*	1,400.00	0.00	350.00	350.00	350.00	350.00			
2104	*Contributii de asigurari sociale de sanatate*	*10.03.03*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
2105	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	800.00	0.00	200.00	200.00	200.00	200.00			
2107	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,080.00	0.00	550.00	510.00	520.00	500.00			
2108	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	203,500.00	0.00	68,000.00	57,500.00	46,500.00	31,500.00	327,437.00	335,624.00	343,343.00
2109	*Bunuri si servicii*	*20.01*	199,500.00	0.00	66,500.00	56,500.00	45,500.00	31,000.00			
2112	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	7,000.00	7,000.00	6,500.00	4,500.00			
2113	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2117	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,500.00	0.00	500.00	500.00	500.00	0.00			
2119	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	170,000.00	0.00	58,000.00	48,000.00	37,500.00	26,500.00			
2133	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2134	*Deplasari interne, delaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2140	*Pregatire profesionala*	*20.13*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
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*	135,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
2228	*Asociatii si fundatii*	*59.11*	135,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00			
2261	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	67.02.03	**392,700.00**	**0.00**	**108,550.00**	**107,050.00**	**91,050.00**	**86,050.00**	395,523.00	397,181.00	398,745.00
2268	**Centre pentru conservarea si promovarea culturii tradiionale**	67.02.03.08	392,700.00	**0.00**	108,550.00	107,050.00	**91,050.00**	**86,050.00**	395,523.00	397,181.00	398,745.00
2271	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	67.02.05	275,000.00	**0.00**	**95,000.00**	85,000.00	**75,000.00**	**20,000.00**	261,114.00	267,643.00	273,798.00
2272	**Sport**	67.02.05.01	135,000.00	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	0.00	0.00	0.00	0.00
[illegible]	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	67.02.05.03	**140,000.00**	0.00	**50,000.00**	**40,000.00**	30,000.00	20,000.00	261,114.00	267,643.00	273,798.00
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	2,079,400.00	2,729.00	566,800.00	**569,800.00**	**492,300.00**	**450,500.00**	2,093,487.00	2,129,248.00	2,162,968.00
2279	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,079,400.00	2,729.00	566,800.00	569,800.00	492,300.00	450,500.00	2,093,487.00	2,129,248.00	2,162,968.00
2280	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	669,900.00	0.00	178,800.00	174,300.00	163,300.00	153,500.00	663,100.00	663,100.00	663,100.00
2281	*Cheltuieli salariale in bani*	*10.01*	554,000.00	0.00	147,200.00	145,000.00	135,000.00	126,800.00			
2282	*Salarii de baza*	*10.01.01*	554,000.00	0.00	147,200.00	145,000.00	135,000.00	126,800.00			
2307	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	115,900.00	0.00	31,600.00	29,300.00	28,300.00	26,700.00			
2308	*Contributii de asigurari sociale de stat*	*10.03.01*	78,660.00	0.00	20,970.00	19,970.00	19,020.00	18,700.00			
2309	*Contributii de asigurari de somaj*	*10.03.02*	3,300.00	0.00	1,000.00	800.00	800.00	700.00			
2310	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,500.00	0.00	6,000.00	7,000.00	7,000.00	6,500.00			
2311	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,100.00	0.00	600.00	500.00	500.00	500.00			
2313	*Contributii pt concedii si indemnizatii*	*10.03.06*	3,340.00	0.00	1,030.00	1,030.00	980.00	300.00			
2314	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	410,000.00	2,729.00	125,500.00	113,500.00	99,000.00	72,000.00	470,007.00	481,758.00	492,838.00
2315	*Bunuri si servicii*	*20.01*	102,000.00	2,729.00	37,500.00	30,500.00	22,000.00	12,000.00			
2317	*Materiale pentru curatenie*	*20.01.02*	1,500.00	1,500.00	500.00	500.00	500.00	0.00			
2318	*Incalzit. iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00			
2319	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00			
[illegible]	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	5,000.00	4,000.00	3,000.00	0.00			
2324	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,000.00	0.00	5,000.00	4,000.00	1,500.00	1,500.00			
2325	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	30,000.00	1,229.00	10,000.00	10,000.00	10,000.00	0.00			
2327	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
2328	*Hrana pentru oameni*	*20.03.01*	280,000.00	0.00	80,000.00	75,000.00	70,000.00	55,000.00			
2330	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2331	*Medicamente*	*20.04.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2363	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
2371	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00			
2423	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00	960,380.00	984,390.00	1,007,030.00
2425	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
2426	*Ajutoare sociale in numerar*	*57.02.01*	999,500.00	0.00	262,500.00	282,000.00	230,000.00	225,000.00			
2468	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	68.02.05	**1,271,800.00**	0.00	**312,200.00**	357,800.00	307,800.00	**294,000.00**	1,265,680.00	1,289,572.00	1,312,102.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2469	**Asistenta sociala in caz de invaliditate**	68.02.05.02	**1,271,800.00**	**0.00**	**312,200.00**	**357,800.00**	**307,800.00**	**294,000.00**	1,265,680.00	1,289,572.00	1,312,102.00
2470	**Asistenta sociala pentru familie si copii**	68.02.06	**767,600.00**	**2,729.00**	**224,600.00**	**212,000.00**	**184,500.00**	**146,500.00**	827,807.00	839,676.00	850,866.00
2474	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	68.02.15	**40,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
2475	**Ajutor social**	68.02.15.01	**40,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
2480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,081,393.00	143,324.00	3,318,000.00	1,991,000.00	1,196,000.00	576,393.00	11,723,541.00	12,016,625.00	12,293,003.00
2481	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	70.02	**5,543,200.00**	**17,590.00**	**2,868,000.00**	**1,591,000.00**	**746,000.00**	**338,200.00**	10,116,961.00	10,369,882.00	10,600,385.00
2482	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,493,200.00	17,590.00	833,000.00	776,000.00	546,000.00	338,200.00	5,931,361.00	6,104,643.00	6,268,047.00
[illegible]	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,493,200.00	17,590.00	833,000.00	776,000.00	546,000.00	338,200.00	5,931,361.00	6,104,643.00	6,268,047.00
2518	*Bunuri si servicii*	*20.01*	2,413,200.00	17,590.00	808,000.00	751,000.00	531,000.00	323,200.00			
2521	*Incalzit, iluminat si forta motrica*	*20.01.03*	850,000.00	0.00	300,000.00	250,000.00	200,000.00	100,000.00			
2522	*Apa, canal si salubritate*	*20.01.04*	450,000.00	0.00	150,000.00	150,000.00	100,000.00	50,000.00			
2523	*Carburanti si lubrifianti*	*20.01.05*	85,000.00	0.00	25,000.00	20,000.00	25,000.00	15,000.00			
2524	*Piese de schimb*	*20.01.06*	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00			
2527	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	250,000.00	0.00	75,000.00	75,000.00	50,000.00	50,000.00			
2528	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	753,200.00	17,590.00	250,000.00	250,000.00	150,000.00	103,200.00			
2529	*Reparatii curente*	*20.02*	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
2646	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
2651	*TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,050,000.00	0.00	2,035,000.00	815,000.00	200,000.00	0.00	4,185,600.00	4,265,239.00	4,340,338.00
2652	*Rambursari de credite externe*	*81.01*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2655	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2657	*Rambursari de credite interne*	*81.02*	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
2660	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	2,950,000.00	0.00	2,035,000.00	715,000.00	200,000.00	0.00			
2676	**Iluminat public si electrificari rurale**	70.02.06	**850,000.00**	**0.00**	**300,000.00**	**250,000.00**	**200,000.00**	**100,000.00**	867,790.00	909,985.00	930,914.00
2678	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	70.02.50	**4,693,200.00**	**17,590.00**	**2,568,000.00**	**1,341,000.00**	**546,000.00**	**238,200.00**	9,229,171.00	9,459,897.00	9,677,471.00
2680	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	74.02	**1,538,193.00**	**125,734.00**	**450,000.00**	**400,000.00**	**450,000.00**	**238,193.00**	1,606,580.00	1,646,743.00	1,684,618.00
[illegible]	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00	1,606,580.00	1,646,743.00	1,684,618.00
[illegible]	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00	1,606,580.00	1,646,743.00	1,684,618.00
2717	*Bunuri si servicii*	*20.01*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00			
2721	*Apa, canal si salubritate*	*20.01.04*	1,538,193.00	125,734.00	450,000.00	400,000.00	450,000.00	238,193.00			
2870	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	74.02.05	**1,538,193.00**	**125,734.00**	**450,000.00**	**400,000.00**	**450,000.00**	**238,193.00**	1,606,580.00	1,646,743.00	1,684,618.00
2871	**Salubritate**	74.02.05.01	**1,538,193.00**	**125,734.00**	**450,000.00**	**400,000.00**	**450,000.00**	**238,193.00**	1,606,580.00	1,646,743.00	1,684,618.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,475,600.00	45,279.00	1,280,050.00	977,050.00	822,850.00	415,650.00	4,272,565.00	4,358,879.00	4,440,272.00
2877	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	80.02	**2,740,600.00**	**10,685.00**	**930,050.00**	**727,050.00**	**702,850.00**	**380,650.00**	2,982,657.00	3,036,725.00	3,087,708.00
2878	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,740,600.00	10,685.00	930,050.00	727,050.00	702,850.00	380,650.00	2,982,657.00	3,036,725.00	3,087,708.00
2879	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	820,000.00	0.00	249,500.00	243,500.00	211,300.00	115,700.00	820,000.00	820,000.00	820,000.00
2880	*Cheltuieli salariale in bani*	*10.01*	672,800.00	0.00	200,000.00	200,000.00	172,800.00	100,000.00			
2881	*Salarii de baza*	*10.01.01*	672,800.00	0.00	200,000.00	200,000.00	172,800.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2906	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	147,200.00	0.00	49,500.00	43,500.00	38,500.00	15,700.00			
2907	*Contributii de asigurari sociale de stat*	*10.03.01*	109,100.00	0.00	38,700.00	33,700.00	29,000.00	7,700.00			
2908	*Contributii de asigurari de somaj*	*10.03.02*	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
2909	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,000.00	0.00	7,500.00	7,000.00	7,000.00	6,500.00			
2910	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,500.00	0.00	500.00	500.00	500.00	0.00			
2912	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,600.00	0.00	1,300.00	1,300.00	1,000.00	1,000.00			
2913	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,920,600.00	10,685.00	680,550.00	483,550.00	491,550.00	264,950.00	2,162,657.00	2,216,725.00	2,267,708.00
[illegible]	*Bunuri si servicii*	*20.01*	1,852,600.00	10,685.00	660,550.00	464,550.00	476,050.00	251,450.00			
[illegible]	*Furnituri de birou*	*20.01.01*	1,100.00	0.00	300.00	300.00	300.00	200.00			
2916	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	250.00	250.00	250.00	250.00			
2917	*Incalzit, iluminat si forta motrica*	*20.01.03*	800,000.00	0.00	300,000.00	250,000.00	200,000.00	50,000.00			
2918	*Apa, canal si salubritate*	*20.01.04*	76,000.00	0.00	30,000.00	25,000.00	21,000.00	0.00			
2919	*Carburanti si lubrifianti*	*20.01.05*	350,000.00	0.00	125,000.00	75,000.00	100,000.00	50,000.00			
2920	*Piese de schimb*	*20.01.06*	16,000.00	0.00	5,000.00	4,000.00	4,500.00	2,500.00			
2924	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	808,500.00	10,685.00	200,000.00	110,000.00	150,000.00	148,500.00			
2925	*Reparatii curente*	*20.02*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2929	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,500.00	0.00	500.00	500.00	500.00	0.00			
2930	*Medicamente*	*20.04.01*	1,500.00	0.00	500.00	500.00	500.00	0.00			
2934	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15,000.00	0.00	4,500.00	4,000.00	4,000.00	2,500.00			
2935	*Uniforme si echipament*	*20.05.01*	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00			
2937	*Alte obiecte de inventar*	*20.05.30*	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2945	*Pregatire profesionala*	*20.13*	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
2962	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	11,500.00	11,500.00	8,500.00	8,500.00			
2963	*Reclama si publicitate*	*20.30.01*	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
2970	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
3066	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**2,740,600.00**	**10,685.00**	**930,050.00**	**727,050.00**	**702,850.00**	**380,650.00**	2,982,657.00	3,038,725.00	3,087,708.00
	Alte cheltuieli pentru actiuni generale economice si comerciale	**80.02.01.30**	**2,740,600.00**	**10,685.00**	**930,050.00**	**727,050.00**	**702,850.00**	**380,650.00**	2,982,657.00	3,038,725.00	3,087,708.00
3265	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**185,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**35,000.00**	193,225.00	198,055.00	202,611.00
3266	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00	193,225.00	198,055.00	202,611.00
3301	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00	193,225.00	198,055.00	202,611.00
3302	*Bunuri si servicii*	*20.01*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00			
3312	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	185,000.00	0.00	50,000.00	50,000.00	50,000.00	35,000.00			
3458	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**185,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**35,000.00**	193,225.00	198,055.00	202,611.00
3460	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**300,000.00**	**30,129.00**	**200,000.00**	**100,000.00**	**0.00**	**0.00**	835,568.00	856,456.00	876,155.00
3461	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	300,000.00	30,129.00	200,000.00	100,000.00	0.00	0.00	835,568.00	856,456.00	876,155.00
3496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	300,000.00	30,129.00	200,000.00	100,000.00	0.00	0.00	835,568.00	856,456.00	876,155.00
3508	*Reparatii curente*	*20.02*	300,000.00	30,129.00	200,000.00	100,000.00	0.00	0.00			
3649	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**300,000.00**	**30,129.00**	**200,000.00**	**100,000.00**	**0.00**	**0.00**	835,568.00	856,456.00	876,155.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
3652	**Strazi**	84.02.03.03	**300,000.00**	**30,129.00**	**200,000.00**	**100,000.00**	**0.00**	**0.00**	835,568.00	856,456.00	876,155.00
3659	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	87.02	**250,000.00**	**4,465.00**	**80,000.00**	**100,000.00**	**70,000.00**	**0.00**	261,115.00	267,643.00	273,798.00
3660	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00	261,115.00	267,643.00	273,798.00
3695	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00	261,115.00	267,643.00	273,798.00
3696	*Bunuri si servicii*	*20.01*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00			
3706	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	250,000.00	4,465.00	80,000.00	100,000.00	70,000.00	0.00			
3852	**Alte actiuni economice**	87.02.50	**250,000.00**	**4,465.00**	**80,000.00**	**100,000.00**	**70,000.00**	**0.00**	261,115.00	267,643.00	273,798.00

Conducatorul institutiei,

ING. MARIUS IOAN URSACIUC

ROMÂNIA PRIMĂRIA Județul Suceava - Orașul Gura Humorului

DIRECTOR ECONOMIC,

EC. CIORNEI ELENA

INTOCMIT,

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	5,756,243.00	0.00	2,015,942.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,729,984.00	0.00	1,989,683.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,729,984.00	0.00	1,989,683.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,729,984.00	0.00	1,989,683.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
[illegible]	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,729,984.00	0.00	1,989,683.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
16	Vărsăminte din secţiunea de funcţionare	37.02.04	5,729,984.00	0.00	1,989,683.00	1,337,940.00	1,349,460.00	1,052,901.00	978,658.00	1,003,124.00	1,026,196.00
18	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,259.00	0.00	26,259.00	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	26,259.00	0.00	26,259.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	3,333.00	0.00	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Depozite speciale pentru constructii de locuinte	39.02.10	22,926.00	0.00	22,926.00	0.00	0.00	0.00	0.00	0.00	0.00
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**5,756,243.00**	**160,000.00**	**2,015,942.00**	**1,337,940.00**	**1,349,460.00**	**1,052,901.00**	978,658.00	1,003,124.00	1,026,196.00
173	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	37,000.00	0.00	37,000.00	0.00	0.00	0.00	38,645.00	39,611.00	40,522.00
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*	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
177	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00	940,013.00	963,513.00	985,674.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00	940,013.00	963,513.00	985,674.00
314	*Active fixe*	*71.01*	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00			
318	*Alte active fixe*	*71.01.30*	5,719,243.00	160,000.00	1,978,942.00	1,337,940.00	1,349,460.00	1,052,901.00			
336	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
337	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
477	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	*71*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
479	*Active fixe*	*71.01*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
483	*Alte active fixe*	*71.01.30*	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
501	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
502	**Autoritati executive**	**51.02.01.03**	**50,000.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**	**0.00**	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	37,000.00	0.00	37,000.00	0.00	0.00	0.00	38,645.00	39,611.00	40,522.00
1690	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**37,000.00**	**0.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	38,645.00	39,611.00	40,522.00
1691	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	37,000.00	0.00	37,000.00	0.00	0.00	0.00	38,645.00	39,611.00	40,522.00
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*	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
1695	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
1858	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**37,000.00**	**0.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	38,645.00	39,611.00	40,522.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1869	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**37,000.00**	0.00	**37,000.00**	0.00	0.00	**0.00**	38,645.00	39,611.00	40,522.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA. LOCUINTE. MEDIU SI APE (cod 70.02+74.02)	69.02	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00	940,013.00	963,513.00	985,674.00
2220	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**5,019,243.00**	**0.00**	**1,418,942.00**	**1,277,940.00**	**1,299,460.00**	**1,022,901.00**	940,013.00	963,513.00	985,674.00
2360	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00	940,013.00	963,513.00	985,674.00
2361	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00	940,013.00	963,513.00	985,674.00
2362	*Active fixe*	*71.01*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00			
2366	*Alte active fixe*	*71.01.30*	5,019,243.00	0.00	1,418,942.00	1,277,940.00	1,299,460.00	1,022,901.00			
[illegible]	**Iluminat public si electrificari rurale**	**70.02.06**	**900,000.00**	0.00	**200,000.00**	**300,000.00**	**300,000.00**	**100,000.00**	940,013.00	963,513.00	985,674.00
2392	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**4,119,243.00**	0.00	**1,218,942.00**	**977,940.00**	**999,460.00**	**922,901.00**	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	650,000.00	160,000.00	540,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00
2566	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**150,000.00**	0.00	**40,000.00**	**40,000.00**	**40,000.00**	**30,000.00**	0.00	0.00	0.00
2706	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00
2707	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00
2708	*Active fixe*	*71.01*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2712	*Alte active fixe*	*71.01.30*	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2730	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**150,000.00**	0.00	**40,000.00**	**40,000.00**	**40,000.00**	**30,000.00**	0.00	0.00	0.00
2734	**Alte cheltuieli pentru actiuni generale economice si comerciale**	**80.02.01.30**	**150,000.00**	0.00	**40,000.00**	**40,000.00**	**40,000.00**	**30,000.00**	0.00	0.00	0.00
3074	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**500,000.00**	**160,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3214	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3215	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3216	*Active fixe*	*71.01*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00			
3220	*Alte active fixe*	*71.01.30*	500,000.00	160,000.00	500,000.00	0.00	0.00	0.00			
3238	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**500,000.00**	**160,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3241	**Strazi**	**84.02.03.03**	**500,000.00**	**160,000.00**	**500,000.00**	0.00	**0.00**	**0.00**	0.00	0.00	0.00

Conducatorul institutiei,

ING. MARIUS IOAN URSACIUC

ROMÂNIA = Județul Suceava - Orașul Gura Humorului = PRIMĂRIA

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