

BUGETUL LOCAL pe anul 2016
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,656,757.00	0.00	1,086,407.00	983,350.00	829,900.00	757,100.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,348,757.00	0.00	515,907.00	382,850.00	287,400.00	162,600.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,610,757.00	0.00	1,084,907.00	981,850.00	828,400.00	715,600.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,453,950.00	0.00	979,100.00	957,350.00	811,400.00	706,100.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00	0.00	0.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	165,500.00	145,500.00	145,500.00	147,500.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	198,000.00	0.00	64,500.00	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	406,000.00	0.00	101,000.00	101,000.00	101,000.00	103,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	478,950.00	0.00	181,100.00	191,600.00	103,650.00	2,600.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	478,950.00	0.00	181,100.00	191,600.00	103,650.00	2,600.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,150.00	0.00	34,100.00	18,100.00	9,350.00	600.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	59,750.00	0.00	33,500.00	17,500.00	8,750.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,400.00	0.00	600.00	600.00	600.00	600.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	412,800.00	0.00	146,000.00	172,500.00	93,300.00	1,000.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,500.00	0.00	14,500.00	14,500.00	9,500.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	368,300.00	0.00	128,500.00	157,000.00	82,800.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,298,000.00	0.00	585,500.00	608,250.00	550,250.00	554,000.00	0.00	0.00	0.00
31	Sume defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,262,000.00	0.00	569,000.00	599,000.00	541,000.00	553,000.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,549,000.00	0.00	389,000.00	419,000.00	361,000.00	380,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	681,000.00	0.00	172,000.00	170,000.00	170,000.00	169,000.00	0.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	36,000.00	0.00	16,500.00	9,250.00	9,250.00	1,000.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,000.00	0.00	15,500.00	8,250.00	8,250.00	1,000.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice*)	16.02.02.01	29,000.00	0.00	14,500.00	7,250.00	7,250.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
50	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
51	Alte impozite și taxe	18.02.50	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	156,807.00	0.00	105,807.00	24,500.00	17,000.00	9,500.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
57	Venituri din concesiuni și închirieri	30.02.05	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
65	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	71,750.00	0.00	28,250.00	22,000.00	14,500.00	7,000.00	0.00	0.00	0.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00
67	Venituri din prestări de servicii	33.02.08	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-449,000.00	0.00	-67,500.00	-179,500.00	-159,500.00	-42,500.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare	37.02.04	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
121	IV. SUBVENTII (cod 00.18)	00.17	46,000.00	0.00	1,500.00	1,500.00	1,500.00	41,500.00	0.00	0.00	0.00
122	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,000.00	0.00	1,500.00	1,500.00	1,500.00	41,500.00	0.00	0.00	0.00
123	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
155	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
183	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.21)	43.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
185	Subvenții de la bugetul asigurărilor pentru somaj către bugetele locale, pentru finanțarea programelor pentru ocuparea temporară a forței de muncă	43.02.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,834,360.00	24.00	770,913.00	815,333.00	687,333.00	560,781.00	0.00	0.00	0.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,169,360.00	24.00	450,913.00	640,333.00	517,333.00	560,781.00	0.00	0.00	0.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,210.00	24.00	219,738.00	243,158.00	219,158.00	219,156.00	0.00	0.00	0.00
289	Cheltuieli salariale în bani	10.01	733,200.00	0.00	177,735.00	201,155.00	177,155.00	177,155.00			
290	Salarii de bază	10.01.01	523,720.00	0.00	123,430.00	149,430.00	125,430.00	125,430.00			
291	Sporuri pentru condiții de muncă	10.01.05	33,580.00	0.00	10,330.00	7,750.00	7,750.00	7,750.00			
292	Alte sporuri	10.01.06	21,900.00	0.00	5,475.00	5,475.00	5,475.00	5,475.00			
293	Indemnizații plătite unor persoane din afara unității	10.01.12	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
294	Alte drepturi salariale in bani	10.01.30	118,000.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,010.00	24.00	42,003.00	42,003.00	42,003.00	42,001.00			
296	Contributii de asigurari sociale de stat	10.03.01	112,403.00	0.00	28,101.00	28,101.00	28,101.00	28,100.00			
297	Contributii de asigurari de somaj	10.03.02	4,542.00	24.00	1,136.00	1,136.00	1,136.00	1,134.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	43,412.00	0.00	10,853.00	10,853.00	10,853.00	10,853.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,160.00	0.00	540.00	540.00	540.00	540.00			
300	Contributii pt concedii si indemnizatii	10.03.06	5,493.00	0.00	1,373.00	1,373.00	1,373.00	1,374.00			
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	666,150.00	0.00	85,175.00	277,675.00	184,925.00	118,375.00	0.00	0.00	0.00
302	Bunuri si servicii	20.01	567,700.00	0.00	68,675.00	228,675.00	167,675.00	102,675.00			
303	Furnituri de birou	20.01.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
304	Materiale pentru curatenie	20.01.02	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
305	Incalzit, iluminat si forta motrica	20.01.03	101,000.00	0.00	21,500.00	21,500.00	36,500.00	21,500.00			
306	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
307	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00			
309	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	21,750.00	179,750.00	105,750.00	55,750.00			
311	Reparatii curente	20.02	12,000.00	0.00	3,500.00	2,000.00	4,500.00	2,000.00			
312	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,700.00	0.00	3,500.00	3,500.00	2,500.00	11,200.00			
313	Alte obiecte de inventar	20.05.30	20,700.00	0.00	3,500.00	3,500.00	2,500.00	11,200.00			
314	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00			
315	Deplasari interne, detașări, transferări	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00			
316	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
317	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	450.00	0.00	0.00	0.00	450.00	0.00			
318	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	450.00	0.00	0.00	0.00	450.00	0.00			
319	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	43,300.00	0.00	7,000.00	30,000.00	6,300.00	0.00			
320	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
321	Asigurari sociale	57.01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00			
322	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00	0.00	0.00	0.00
323	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00			
324	CHELTUIELI DE CAPITAL (cod 71+72)	70	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00	0.00	0.00	0.00
325	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00	0.00	0.00	0.00
326	Active fixe	71.01	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00			
327	Constructii	71.01.01	470,000.00	0.00	290,000.00	110,000.00	70,000.00	0.00			
328	Alte active fixe	71.01.30	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00			
330	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,127,830.00	0.00	241,530.00	353,950.00	323,200.00	209,150.00	0.00	0.00	0.00
331	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,080,830.00	0.00	241,530.00	306,950.00	323,200.00	209,150.00	0.00	0.00	0.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	885,830.00	0.00	211,530.00	241,950.00	223,200.00	209,150.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	657,680.00	0.00	166,355.00	163,775.00	163,775.00	163,775.00	0.00	0.00	0.00
334	Cheltuieli salariale in bani	10.01	549,580.00	0.00	139,330.00	136,750.00	136,750.00	136,750.00			
335	Salarii de baza	10.01.01	350,000.00	0.00	87,500.00	87,500.00	87,500.00	87,500.00			
336	Sporuri pentru conditii de munca	10.01.05	33,580.00	0.00	10,330.00	7,750.00	7,750.00	7,750.00			
337	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
339	Alte drepturi salariale in bani	10.01.30	118,000.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00			
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	108,100.00	0.00	27,025.00	27,025.00	27,025.00	27,025.00			
341	Contributii de asigurari sociale de stat	10.03.01	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00			
342	Contributii de asigurari de somaj	10.03.02	3,100.00	0.00	775.00	775.00	775.00	775.00			
343	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00			
344	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			
345	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,150.00	0.00	45,175.00	78,175.00	59,425.00	45,375.00	0.00	0.00	0.00
347	Bunuri si servicii	20.01	149,700.00	0.00	32,675.00	32,675.00	49,675.00	34,675.00			
348	Furnituri de birou	20.01.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
349	Materiale pentru curatenie	20.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
350	Incalzit, iluminat si forta motrica	20.01.03	33,000.00	0.00	4,500.00	4,500.00	19,500.00	4,500.00			
351	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
352	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00			
354	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	3,750.00	3,750.00	5,750.00	5,750.00			
356	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00			
358	Alte obiecte de inventar	20.05.30	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00			
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
360	Deplasari interne, detașări, transferări	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
361	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
362	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	450.00	0.00	0.00	0.00	450.00	0.00			
363	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	450.00	0.00	0.00	0.00	450.00	0.00			
364	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	43,300.00	0.00	7,000.00	30,000.00	6,300.00	0.00			
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
366	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
367	Active fixe	71.01	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00			
368	Alte active fixe	71.01.30	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00			
370	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,080,830.00	0.00	241,530.00	306,950.00	323,200.00	209,150.00	0.00	0.00	0.00
371	Autoritati executive	51.02.01.03	1,080,830.00	0.00	241,530.00	306,950.00	323,200.00	209,150.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
376	Cheltuieli salariale in bani	10.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
377	Salarii de baza	10.01.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
379	Bunuri si servicii	20.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
386	Alte servicii publice generale	54.02.50	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
402	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
407	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
410	Cheltuieli salariale in bani	10.01	18,600.00	0.00	4,650.00	4,650.00	4,650.00	4,650.00			
411	Salarii de baza	10.01.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
412	Alte sporuri	10.01.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,328.00	24.00	1,332.00	1,332.00	1,332.00	1,332.00			
414	Contributii de asigurari sociale de stat	10.03.01	2,748.00	0.00	687.00	687.00	687.00	687.00			
415	Contributii de asigurari de somaj	10.03.02	96.00	24.00	24.00	24.00	24.00	24.00			
416	Contributii de asigurari sociale de sanatate	10.03.03	1,416.00	0.00	354.00	354.00	354.00	354.00			
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	912.00	0.00	228.00	228.00	228.00	228.00			
418	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00			
423	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
425	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	812,300.00	0.00	167,075.00	192,075.00	207,825.00	245,325.00	0.00	0.00	0.00
426	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
428	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
429	Active fixe	71.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00			
430	Constructii	71.01.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00			
435	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
436	Invatamant secundar inferior	65.02.04.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
456	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,300.00	0.00	46,075.00	35,075.00	30,825.00	28,325.00	0.00	0.00	0.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,300.00	0.00	46,075.00	35,075.00	30,825.00	28,325.00	0.00	0.00	0.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,300.00	0.00	16,075.00	16,075.00	16,075.00	16,075.00	0.00	0.00	0.00
459	Cheltuieli salariale in bani	10.01	52,300.00	0.00	13,075.00	13,075.00	13,075.00	13,075.00			
460	Salarii de baza	10.01.01	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
461	Alte sporuri	10.01.06	6,300.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00			
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
463	Contributii de asigurari sociale de stat	10.03.01	7,960.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00			
464	Contributii de asigurari de somaj	10.03.02	252.00	0.00	63.00	63.00	63.00	63.00			
465	Contributii de asigurari sociale de sanatate	10.03.03	3,296.00	0.00	824.00	824.00	824.00	824.00			
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	84.00	0.00	21.00	21.00	21.00	21.00			
467	Contributii pt concedii si indemnizatii	10.03.06	408.00	0.00	102.00	102.00	102.00	102.00			
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	5,000.00	6,500.00	8,500.00	6,000.00	0.00	0.00	0.00
469	Bunuri si servicii	20.01	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
470	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
471	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
472	Reparatii curente	20.02	4,000.00	0.00	1,500.00	0.00	2,500.00	0.00			
473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	1,000.00	1,000.00	2,500.00	3,500.00			
474	Alte obiecte de inventar	20.05.30	8,000.00	0.00	1,000.00	1,000.00	2,500.00	3,500.00			
475	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00			
476	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00			
477	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00	0.00	0.00	0.00
478	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00			
480	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	90,300.00	0.00	21,075.00	22,575.00	24,575.00	22,075.00	0.00	0.00	0.00
481	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,096.00	0.00	10,524.00	9,524.00	9,524.00	10,524.00	0.00	0.00	0.00
486	Camine culturale	67.02.03.07	50,204.00	0.00	10,551.00	13,051.00	15,051.00	11,551.00	0.00	0.00	0.00
495	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00	0.00	0.00	0.00
497	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	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
499	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
500	Asigurari sociale	57.01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00			
509	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
510	Ajutor social	68.02.15.01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
515	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	434,302.00	0.00	255,326.00	78,326.00	50,326.00	50,324.00	0.00	0.00	0.00
516	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	421,302.00	0.00	248,326.00	72,326.00	50,326.00	50,324.00	0.00	0.00	0.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,302.00	0.00	48,326.00	42,326.00	50,326.00	50,324.00	0.00	0.00	0.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,302.00	0.00	31,326.00	25,326.00	33,326.00	33,324.00	0.00	0.00	0.00
519	Cheltuieli salariale in bani	10.01	80,720.00	0.00	20,680.00	14,680.00	22,680.00	22,680.00			
520	Salarii de baza	10.01.01	80,720.00	0.00	20,680.00	14,680.00	22,680.00	22,680.00			
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,582.00	0.00	10,646.00	10,646.00	10,646.00	10,644.00			
522	Contributii de asigurari sociale de stat	10.03.01	28,695.00	0.00	7,174.00	7,174.00	7,174.00	7,173.00			
523	Contributii de asigurari de somaj	10.03.02	1,094.00	0.00	274.00	274.00	274.00	272.00			
524	Contributii de asigurari sociale de sanatate	10.03.03	11,700.00	0.00	2,925.00	2,925.00	2,925.00	2,925.00			
525	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	164.00	0.00	41.00	41.00	41.00	41.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
526	Contributii pt concedii si indemnizatii	10.03.06	929.00	0.00	232.00	232.00	232.00	233.00			
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
528	Bunuri si servicii	20.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
529	Incalzit, Iluminat si forta motrica	20.01.03	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
532	Active fixe	71.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00			
533	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00			
538	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
539	Alimentare cu apa	70.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Iluminat public si electrificari rurale	70.02.06	198,000.00	0.00	117,000.00	47,000.00	17,000.00	17,000.00	0.00	0.00	0.00
543	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	123,302.00	0.00	31,326.00	25,326.00	33,326.00	33,324.00	0.00	0.00	0.00
545	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
548	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00			
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00			
556	Alte servicii în domeniul protectiei mediului	74.02.50	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
558	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	436,000.00	0.00	101,000.00	185,000.00	100,000.00	50,000.00	0.00	0.00	0.00
581	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	419,000.00	0.00	90,000.00	179,000.00	100,000.00	50,000.00	0.00	0.00	0.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00
584	Bunuri si servicii	20.01	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00			
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00			
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
587	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
588	Active fixe	71.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00			
589	Constructii	71.01.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00			
591	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	419,000.00	0.00	90,000.00	179,000.00	100,000.00	50,000.00	0.00	0.00	0.00
592	Drumuri si poduri	84.02.03.01	419,000.00	0.00	90,000.00	179,000.00	100,000.00	50,000.00	0.00	0.00	0.00
601	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
604	Bunuri si servicii	20.01	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00			
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00			
611	Alte actiuni economice	87.02.50	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
615	EXCEDENT 98.02.96 + 98.02.97	98.02	1,085,397.00	0.00	567,994.00	168,017.00	153,067.00	196,319.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
616	Excedentul secțiunii de funcționare	98.02.96	1,038,397.00	0.00	567,994.00	163,517.00	153,067.00	153,819.00	0.00	0.00	0.00
617	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	4,500.00	0.00	42,500.00	0.00	0.00	0.00
618	DEFICIT 99.02.96 + 99.02.97	99.02	-263,000.00	0.00	-252,500.00	0.00	-10,500.00	0.00	0.00	0.00	0.00
620	Deficitul secțiunii de dezvoltare	99.02.97	-216,000.00	0.00	-252,500.00	0.00	-10,500.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GAVRIL CONSTANTIN

Conducatorul compartimentului financiar-contabil,

TRIFAN NECULAI

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,207,757.00	0.00	1,018,907.00	803,850.00	670,400.00	714,600.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,161,757.00	0.00	1,017,407.00	802,350.00	668,900.00	673,100.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,453,950.00	0.00	979,100.00	957,350.00	811,400.00	706,100.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00	0.00	0.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	165,500.00	145,500.00	145,500.00	147,500.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	198,000.00	0.00	64,500.00	44,500.00	44,500.00	44,500.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	406,000.00	0.00	101,000.00	101,000.00	101,000.00	103,000.00	0.00	0.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	478,950.00	0.00	181,100.00	191,600.00	103,650.00	2,600.00	0.00	0.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	478,950.00	0.00	181,100.00	191,600.00	103,650.00	2,600.00	0.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	62,150.00	0.00	34,100.00	18,100.00	9,350.00	600.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	59,750.00	0.00	33,500.00	17,500.00	8,750.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,400.00	0.00	600.00	600.00	600.00	600.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	412,800.00	0.00	146,000.00	172,500.00	93,300.00	1,000.00	0.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,500.00	0.00	14,500.00	14,500.00	9,500.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	368,300.00	0.00	128,500.00	157,000.00	82,800.00	0.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,298,000.00	0.00	585,500.00	608,250.00	550,250.00	554,000.00	0.00	0.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,262,000.00	0.00	569,000.00	599,000.00	541,000.00	553,000.00	0.00	0.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,549,000.00	0.00	389,000.00	419,000.00	361,000.00	380,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	681,000.00	0.00	172,000.00	170,000.00	170,000.00	169,000.00	0.00	0.00	0.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	36,000.00	0.00	16,500.00	9,250.00	9,250.00	1,000.00	0.00	0.00	0.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,000.00	0.00	15,500.00	8,250.00	8,250.00	1,000.00	0.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	14,500.00	7,250.00	7,250.00	0.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
47	A6. ALTE IMPOZITE SI TAXE FISCALE(cod 18.02)	00.11	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
48	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Alte impozite si taxe	18.02.50	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-292,193.00	0.00	38,307.00	-155,000.00	-142,500.00	-33,000.00	0.00	0.00	0.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
55	Venituri din concesiuni si inchirieri	30.02.05	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-377,250.00	0.00	-39,250.00	-157,500.00	-145,000.00	-35,500.00	0.00	0.00	0.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00
65	Venituri din prestari de servicii	33.02.08	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00
90	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-449,000.00	0.00	-67,500.00	-179,500.00	-159,500.00	-42,500.00	0.00	0.00	0.00
92	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-449,000.00	0.00	-67,500.00	-179,500.00	-159,500.00	-42,500.00	0.00	0.00	0.00
101	IV. SUBVENTII (cod 00.18)	00.17	46,000.00	0.00	1,500.00	1,500.00	1,500.00	41,500.00	0.00	0.00	0.00
102	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	46,000.00	0.00	1,500.00	1,500.00	1,500.00	41,500.00	0.00	0.00	0.00
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
108	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
124	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
126	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca	43.02.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,169,360.00	24.00	450,913.00	640,333.00	517,333.00	560,781.00	0.00	0.00	0.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,169,360.00	24.00	450,913.00	640,333.00	517,333.00	560,781.00	0.00	0.00	0.00
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,210.00	24.00	219,738.00	243,158.00	219,158.00	219,156.00	0.00	0.00	0.00
136	Cheltuieli salariale in bani	10.01	733,200.00	0.00	177,735.00	201,155.00	177,155.00	177,155.00			
137	Salarii de baza	10.01.01	523,720.00	0.00	123,430.00	149,430.00	125,430.00	125,430.00			
141	Sporuri pentru conditii de munca	10.01.05	33,580.00	0.00	10,330.00	7,750.00	7,750.00	7,750.00			
142	Alte sporuri	10.01.06	21,900.00	0.00	5,475.00	5,475.00	5,475.00	5,475.00			
148	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
153	Alte drepturi salariale in bani	10.01.30	118,000.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00			
162	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,010.00	24.00	42,003.00	42,003.00	42,003.00	42,001.00			
163	Contributii de asigurari sociale de stat	10.03.01	112,403.00	0.00	28,101.00	28,101.00	28,101.00	28,100.00			
164	Contributii de asigurari de somaj	10.03.02	4,542.00	24.00	1,136.00	1,136.00	1,136.00	1,134.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
165	Contributii de asigurari sociale de sanatate	10.03.03	43,412.00	0.00	10,853.00	10,853.00	10,853.00	10,853.00			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,160.00	0.00	540.00	540.00	540.00	540.00			
168	Contributii pt concedii si indemnizatii	10.03.06	5,493.00	0.00	1,373.00	1,373.00	1,373.00	1,374.00			
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	666,150.00	0.00	85,175.00	277,675.00	184,925.00	118,375.00	0.00	0.00	0.00
170	Bunuri si servicii	20.01	567,700.00	0.00	68,675.00	228,675.00	167,675.00	102,675.00			
171	Furnituri de birou	20.01.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
172	Materiale pentru curatenie	20.01.02	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
173	Incalzit, iluminat si forta motrica	20.01.03	101,000.00	0.00	21,500.00	21,500.00	36,500.00	21,500.00			
175	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
176	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	21,750.00	179,750.00	105,750.00	55,750.00			
181	Reparatii curente	20.02	12,000.00	0.00	3,500.00	2,000.00	4,500.00	2,000.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,700.00	0.00	3,500.00	3,500.00	2,500.00	11,200.00			
193	Alte obiecte de inventar	20.05.30	20,700.00	0.00	3,500.00	3,500.00	2,500.00	11,200.00			
194	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00			
195	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00			
201	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
211	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	450.00	0.00	0.00	0.00	450.00	0.00			
213	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	450.00	0.00	0.00	0.00	450.00	0.00			
215	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	43,300.00	0.00	7,000.00	30,000.00	6,300.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
279	Asigurari sociale	57.01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00	0.00	0.00	0.00
290	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00			
322	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	932,830.00	0.00	211,530.00	288,950.00	223,200.00	209,150.00	0.00	0.00	0.00
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	885,830.00	0.00	211,530.00	241,950.00	223,200.00	209,150.00	0.00	0.00	0.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	885,830.00	0.00	211,530.00	241,950.00	223,200.00	209,150.00	0.00	0.00	0.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	657,680.00	0.00	166,355.00	163,775.00	163,775.00	163,775.00	0.00	0.00	0.00
326	Cheltuieli salariale in bani	10.01	549,580.00	0.00	139,330.00	136,750.00	136,750.00	136,750.00			
327	Salarii de baza	10.01.01	350,000.00	0.00	87,500.00	87,500.00	87,500.00	87,500.00			
331	Sporuri pentru conditii de munca	10.01.05	33,580.00	0.00	10,330.00	7,750.00	7,750.00	7,750.00			
332	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
343	Alte drepturi salariale in bani	10.01.30	118,000.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	108,100.00	0.00	27,025.00	27,025.00	27,025.00	27,025.00			
353	Contributii de asigurari sociale de stat	10.03.01	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
354	Contributii de asigurari de somaj	10.03.02	3,100.00	0.00	775.00	775.00	775.00	775.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00			
356	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			
358	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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	228,150.00	0.00	45,175.00	78,175.00	59,425.00	45,375.00	0.00	0.00	0.00
360	Bunuri si servicii	20.01	149,700.00	0.00	32,675.00	32,675.00	49,675.00	34,675.00			
361	Furnituri de birou	20.01.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
362	Materiale pentru curatenie	20.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
363	Incalzit, iluminat si forta motrica	20.01.03	33,000.00	0.00	4,500.00	4,500.00	19,500.00	4,500.00			
365	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
366	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	3,750.00	3,750.00	5,750.00	5,750.00			
371	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00			
383	Alte obiecte de inventar	20.05.30	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
385	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
401	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	450.00	0.00	0.00	0.00	450.00	0.00			
403	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	450.00	0.00	0.00	0.00	450.00	0.00			
405	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	43,300.00	0.00	7,000.00	30,000.00	6,300.00	0.00			
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	885,830.00	0.00	211,530.00	241,950.00	223,200.00	209,150.00	0.00	0.00	0.00
513	Autoritati executive	51.02.01.03	885,830.00	0.00	211,530.00	241,950.00	223,200.00	209,150.00	0.00	0.00	0.00
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
518	Cheltuieli salariale in bani	10.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
519	Salarii de baza	10.01.01	32,000.00	0.00	0.00	32,000.00	0.00	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
552	Bunuri si servicii	20.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
708	Alte servicii publice generale	54.02.50	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
1285	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
1477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
1478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
1479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1480	Cheltuieli salariale in bani	10.01	18,600.00	0.00	4,650.00	4,650.00	4,650.00	4,650.00			
1481	Salarii de baza	10.01.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
1486	Alte sporuri	10.01.06	3,600.00	0.00	900.00	900.00	900.00	900.00			
1506	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,328.00	24.00	1,332.00	1,332.00	1,332.00	1,332.00			
1507	Contributii de asigurari sociale de stat	10.03.01	2,748.00	0.00	687.00	687.00	687.00	687.00			
1508	Contributii de asigurari de somaj	10.03.02	96.00	24.00	24.00	24.00	24.00	24.00			
1509	Contributii de asigurari sociale de sanatate	10.03.03	1,416.00	0.00	354.00	354.00	354.00	354.00			
1510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	912.00	0.00	228.00	228.00	228.00	228.00			
1512	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00			
1669	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00	0.00	0.00	0.00
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	692,300.00	0.00	167,075.00	142,075.00	137,825.00	245,325.00	0.00	0.00	0.00
2072	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,300.00	0.00	46,075.00	35,075.00	30,825.00	28,325.00	0.00	0.00	0.00
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,300.00	0.00	46,075.00	35,075.00	30,825.00	28,325.00	0.00	0.00	0.00
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,300.00	0.00	16,075.00	16,075.00	16,075.00	16,075.00	0.00	0.00	0.00
2075	Cheltuieli salariale in bani	10.01	52,300.00	0.00	13,075.00	13,075.00	13,075.00	13,075.00			
2076	Salarii de baza	10.01.01	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
2081	Alte sporuri	10.01.06	6,300.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00			
2101	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2102	Contributii de asigurari sociale de stat	10.03.01	7,960.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00			
2103	Contributii de asigurari de somaj	10.03.02	252.00	0.00	63.00	63.00	63.00	63.00			
2104	Contributii de asigurari sociale de sanatate	10.03.03	3,296.00	0.00	824.00	824.00	824.00	824.00			
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	84.00	0.00	21.00	21.00	21.00	21.00			
2107	Contributii pt concedii si indemnizatii	10.03.06	408.00	0.00	102.00	102.00	102.00	102.00			
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	26,000.00	0.00	5,000.00	6,500.00	8,500.00	6,000.00	0.00	0.00	0.00
2109	Bunuri si servicii	20.01	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00			
2111	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2118	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2120	Reparatii curente	20.02	4,000.00	0.00	1,500.00	0.00	2,500.00	0.00			
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	1,000.00	1,000.00	2,500.00	3,500.00			
2132	Alte obiecte de inventar	20.05.30	8,000.00	0.00	1,000.00	1,000.00	2,500.00	3,500.00			
2133	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00			
2134	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00			
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	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00	0.00	0.00	0.00
2229	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00			
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	90,300.00	0.00	21,075.00	22,575.00	24,575.00	22,075.00	0.00	0.00	0.00
2262	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,096.00	0.00	10,524.00	9,524.00	9,524.00	10,524.00	0.00	0.00	0.00
2267	Camine culturale	67.02.03.07	50,204.00	0.00	10,551.00	13,051.00	15,051.00	11,551.00	0.00	0.00	0.00
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
2424	Asigurari sociale	57.01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00			
2474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	0.00	0.00	0.00
2475	Ajutor social	68.02.15.01	552,000.00	0.00	121,000.00	107,000.00	107,000.00	217,000.00	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	204,302.00	0.00	55,326.00	48,326.00	50,326.00	50,324.00	0.00	0.00	0.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	191,302.00	0.00	48,326.00	42,326.00	50,326.00	50,324.00	0.00	0.00	0.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,302.00	0.00	48,326.00	42,326.00	50,326.00	50,324.00	0.00	0.00	0.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,302.00	0.00	31,326.00	25,326.00	33,326.00	33,324.00	0.00	0.00	0.00
2484	Cheltuieli salariale in bani	10.01	80,720.00	0.00	20,680.00	14,680.00	22,680.00	22,680.00			
2485	Salarii de baza	10.01.01	80,720.00	0.00	20,680.00	14,680.00	22,680.00	22,680.00			
2510	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,582.00	0.00	10,646.00	10,646.00	10,646.00	10,644.00			
2511	Contributii de asigurari sociale de stat	10.03.01	28,695.00	0.00	7,174.00	7,174.00	7,174.00	7,173.00			
2512	Contributii de asigurari de somaj	10.03.02	1,094.00	0.00	274.00	274.00	274.00	272.00			
2513	Contributii de asigurari sociale de sanatate	10.03.03	11,700.00	0.00	2,925.00	2,925.00	2,925.00	2,925.00			
2514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	164.00	0.00	41.00	41.00	41.00	41.00			
2516	Contributii pt concedii si indemnizatii	10.03.06	929.00	0.00	232.00	232.00	232.00	233.00			
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
2518	Bunuri si servicii	20.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
2521	Incalzit, iluminat si forta motrica	20.01.03	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
2676	Iluminat public si electrificari rurale	70.02.06	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
2678	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	123,302.00	0.00	31,326.00	25,326.00	33,326.00	33,324.00	0.00	0.00	0.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2717	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00			
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00			
2874	Alte servicii in domeniul protectiei mediului	74.02.50	13,000.00	0.00	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2876	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	316,000.00	0.00	11,000.00	155,000.00	100,000.00	50,000.00	0.00	0.00	0.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00
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	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00
3497	Bunuri si servicii	20.01	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00			
3507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3650	Drumuri si poduri	84.02.03.01	299,000.00	0.00	0.00	149,000.00	100,000.00	50,000.00	0.00	0.00	0.00
3659	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
3660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
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	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
3696	Bunuri si servicii	20.01	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00			
3706	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00			
3852	Alte actiuni economice	87.02.50	17,000.00	0.00	11,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
3856	EXCEDENT 98.02.96 + 98.02.97	98.02	1,038,397.00	0.00	567,994.00	163,517.00	153,067.00	153,819.00	0.00	0.00	0.00
3857	Excedentul secțiunii de funcționare	98.02.96	1,038,397.00	0.00	567,994.00	163,517.00	153,067.00	153,819.00	0.00	0.00	0.00

Conducatorul institutiei,

GAVRIL CONSTANTIN

Conducatorul compartimentului financiar-contabil,

TRIFAN NECULAI

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
15	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
16	Vărsăminte din secțiunea de funcționare	37.02.04	449,000.00	0.00	67,500.00	179,500.00	159,500.00	42,500.00	0.00	0.00	0.00
172	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00	0.00	0.00	0.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00	0.00	0.00	0.00
314	Active fixe	71.01	665,000.00	0.00	320,000.00	175,000.00	170,000.00	0.00			
315	Constructii	71.01.01	470,000.00	0.00	290,000.00	110,000.00	70,000.00	0.00			
318	Alte active fixe	71.01.30	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00			
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00			
483	Alte active fixe	71.01.30	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00			
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	195,000.00	0.00	30,000.00	65,000.00	100,000.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	195,000.00	0.00	30,000.00	65,000.00	100,000.00	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	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
1653	Active fixe	71.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00			
1654	Constructii	71.01.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00			
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
1679	Invatamant secundar inferior	65.02.04.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2362	Active fixe	71.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00			
2363	Constructii	71.01.01	230,000.00	0.00	200,000.00	30,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2390	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00			
3217	Constructii	71.01.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00			
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3420	EXCEDENT 98.02.96 + 98.02.97	98.02	47,000.00	0.00	0.00	4,500.00	0.00	42,500.00	0.00	0.00	0.00
3421	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	4,500.00	0.00	42,500.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-263,000.00	0.00	-252,500.00	0.00	-10,500.00	0.00	0.00	0.00	0.00
3423	Deficitul secțiunii de dezvoltare	99.02.97	-216,000.00	0.00	-252,500.00	0.00	-10,500.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GAVRIL CONSTANTIN

Conducatorul compartimentului financiar-contabil,

TRIFAN NECULAI