Romania **Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,**

Judetul Timis **subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si**

PRIMARIA ORAS JIMBOLIA **estimari pe anii 2017-2019**

Formular 11 -mii lei-

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Buget 2016** | | | | |  |  | **Estimari** |  |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | |  | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|  | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE |  |  |  |  |  |  |  |  |  |
| 000102 | TOTAL VENITURI | 22,855.00 |  | 5,232.66 | 8,250.94 | 5,204.82 | 4,166.58 | 23,440.09 | 23,817.20 | 24,067.59 |
| 499002 | VENITURI PROPRII | 13,025.00 |  | 3,097.91 | 4,255.19 | 3,289.07 | 2,382.83 | 13,172.45 | 13,214.67 | 13,138.77 |
| 000202 | I. VENITURI CURENTE | 20,891.00 |  | 5,232.66 | 6,286.94 | 5,204.82 | 4,166.58 | 21,456.45 | 21,827.67 | 22,093.77 |
| 000302 | A. VENITURI FISCALE | 19,915.00 |  | 4,983.66 | 6,045.94 | 4,963.82 | 3,921.58 | 20,478.77 | 20,847.08 | 21,120.91 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 8,472.00 |  | 1,709.91 | 3,047.19 | 2,121.07 | 1,593.83 | 8,573.92 | 8,602.49 | 8,562.97 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 8,472.00 |  | 1,709.91 | 3,047.19 | 2,121.07 | 1,593.83 | 8,573.92 | 8,602.49 | 8,562.97 |
| 0302 | Impozit pe venit | 164.00 |  | 41.00 | 41.00 | 41.00 | 41.00 | 165.64 | 166.13 | 164.82 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 164.00 |  | 41.00 | 41.00 | 41.00 | 41.00 | 165.64 | 166.13 | 164.82 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 8,308.00 |  | 1,668.91 | 3,006.19 | 2,080.07 | 1,552.83 | 8,408.28 | 8,436.36 | 8,398.15 |
| 040201 | Cote defalcate din impozitul pe venit | 6,020.00 |  | 1,096.91 | 2,434.19 | 1,508.07 | 980.83 | 6,088.28 | 6,106.36 | 6,058.15 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 2,288.00 |  | 572.00 | 572.00 | 572.00 | 572.00 | 2,320.00 | 2,330.00 | 2,340.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 3,001.00 |  | 987.00 | 847.00 | 767.00 | 400.00 | 3,031.01 | 3,040.00 | 3,016.01 |
| 0702 | Impozite si taxe pe proprietate | 3,001.00 |  | 987.00 | 847.00 | 767.00 | 400.00 | 3,031.01 | 3,040.00 | 3,016.01 |
| 070201 | Impozit si taxa pe cladiri | 1,541.00 |  | 550.00 | 280.00 | 550.00 | 161.00 | 1,556.41 | 1,561.03 | 1,548.70 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 464.00 |  | 150.00 | 130.00 | 150.00 | 34.00 | 468.64 | 470.03 | 466.31 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 1,077.00 |  | 400.00 | 150.00 | 400.00 | 127.00 | 1,087.77 | 1,091.00 | 1,082.39 |
| 070202 | Impozit si taxa pe teren | 1,386.00 |  | 420.00 | 550.00 | 200.00 | 216.00 | 1,399.86 | 1,404.01 | 1,392.93 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 254.00 |  | 70.00 | 70.00 | 50.00 | 64.00 | 256.54 | 257.30 | 255.27 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 148.00 |  | 50.00 | 30.00 | 50.00 | 18.00 | 149.48 | 149.92 | 148.74 |
| 07020203 | Impozitul pe terenul din extravilan | 984.00 |  | 300.00 | 450.00 | 100.00 | 134.00 | 993.84 | 996.79 | 988.92 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 11.00 |  | 2.00 | 2.00 | 2.00 | 5.00 | 11.11 | 11.14 | 11.06 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 070250 | Alte impozite si taxe pe proprietate | 63.00 |  | 15.00 | 15.00 | 15.00 | 18.00 | 63.63 | 63.82 | 63.32 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 8,417.00 |  | 2,280.75 | 2,145.75 | 2,069.75 | 1,920.75 | 8,848.59 | 9,179.26 | 9,516.80 |
| 1102 | Sume defalcate din TVA | 7,858.00 |  | 2,126.75 | 2,031.75 | 1,915.75 | 1,783.75 | 8,284.00 | 8,613.00 | 8,955.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,364.00 |  | 2,001.75 | 1,906.75 | 1,790.75 | 1,664.75 | 7,661.00 | 7,971.00 | 8,296.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 494.00 |  | 125.00 | 125.00 | 125.00 | 119.00 | 623.00 | 642.00 | 659.00 |
| 1202 | Alte impozite si taxe generale pe bunuri si servicii | 12.00 |  | 3.00 | 3.00 | 3.00 | 3.00 | 12.12 | 12.16 | 12.06 |
| 120207 | Taxe hoteliere | 12.00 |  | 3.00 | 3.00 | 3.00 | 3.00 | 12.12 | 12.16 | 12.06 |
| 1502 | Taxe pe servicii specifice | 8.00 |  | 2.00 | 2.00 | 2.00 | 2.00 | 8.08 | 8.10 | 8.04 |
| 150201 | Impozit pe spectacole | 8.00 |  | 2.00 | 2.00 | 2.00 | 2.00 | 8.08 | 8.10 | 8.04 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 539.00 |  | 149.00 | 109.00 | 149.00 | 132.00 | 544.39 | 546.00 | 541.70 |
| 160202 | Impozit pe mijloacele de transport | 489.00 |  | 137.00 | 97.00 | 137.00 | 118.00 | 493.89 | 495.35 | 491.45 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 338.00 |  | 100.00 | 60.00 | 100.00 | 78.00 | 341.38 | 342.39 | 339.69 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 151.00 |  | 37.00 | 37.00 | 37.00 | 40.00 | 152.51 | 152.96 | 151.76 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 50.00 |  | 12.00 | 12.00 | 12.00 | 14.00 | 50.50 | 50.65 | 50.25 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 25.00 |  | 6.00 | 6.00 | 6.00 | 7.00 | 25.25 | 25.33 | 25.13 |
| 1802 | Alte impozite si taxe fiscale | 25.00 |  | 6.00 | 6.00 | 6.00 | 7.00 | 25.25 | 25.33 | 25.13 |
| 180250 | Alte impozite si taxe | 25.00 |  | 6.00 | 6.00 | 6.00 | 7.00 | 25.25 | 25.33 | 25.13 |
| 001202 | C. VENITURI NEFISCALE | 976.00 |  | 249.00 | 241.00 | 241.00 | 245.00 | 977.68 | 980.59 | 972.86 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 241.00 |  | 60.00 | 60.00 | 60.00 | 61.00 | 243.41 | 244.13 | 242.21 |
| 3002 | Venituri din proprietate | 241.00 |  | 60.00 | 60.00 | 60.00 | 61.00 | 243.41 | 244.13 | 242.21 |
| 300205 | Venituri din concesiuni si inchirieri | 237.00 |  | 59.00 | 59.00 | 59.00 | 60.00 | 239.37 | 240.08 | 238.19 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 237.00 |  | 59.00 | 59.00 | 59.00 | 60.00 | 239.37 | 240.08 | 238.19 |
| 300250 | Alte venituri din proprietate | 4.00 |  | 1.00 | 1.00 | 1.00 | 1.00 | 4.04 | 4.05 | 4.02 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 735.00 |  | 189.00 | 181.00 | 181.00 | 184.00 | 734.27 | 736.46 | 730.65 |
| 3302 | Venituri din prestari de servicii si alte activitati | 55.00 |  | 14.00 | 14.00 | 14.00 | 13.00 | 55.55 | 55.72 | 55.28 |
| 330208 | Venituri din prestari de servicii | 29.00 |  | 8.00 | 8.00 | 8.00 | 5.00 | 29.29 | 29.38 | 29.15 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 26.00 |  | 6.00 | 6.00 | 6.00 | 8.00 | 26.26 | 26.34 | 26.13 |
| 3402 | Venituri din taxe administrative, eliberari permise | 85.00 |  | 21.00 | 21.00 | 21.00 | 22.00 | 85.85 | 86.11 | 85.43 |
| 340202 | Taxe extrajudiciare de timbru | 85.00 |  | 21.00 | 21.00 | 21.00 | 22.00 | 85.85 | 86.11 | 85.43 |
| 3502 | Amenzi, penalitati si confiscari | 247.00 |  | 61.00 | 61.00 | 61.00 | 64.00 | 249.47 | 250.21 | 248.24 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 247.00 |  | 61.00 | 61.00 | 61.00 | 64.00 | 249.47 | 250.21 | 248.24 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 247.00 |  | 61.00 | 61.00 | 61.00 | 64.00 | 249.47 | 250.21 | 248.24 |
| 3602 | Diverse venituri | 340.00 |  | 85.00 | 85.00 | 85.00 | 85.00 | 343.40 | 344.42 | 341.70 |
| 360250 | Alte venituri | 340.00 |  | 85.00 | 85.00 | 85.00 | 85.00 | 343.40 | 344.42 | 341.70 |
| 3702 | Transferuri voluntare, altele decat subventiile | 8.00 |  | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370201 | Donatii si sponsorizari | 8.00 |  | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,278.00 |  | -40.00 | -838.00 | -832.00 | -568.00 | -2,558.26 | -2,590.95 | -2,597.03 |
| 370204 | Varsaminte din sectiunea de functionare | 2,278.00 |  | 40.00 | 838.00 | 832.00 | 568.00 | 2,558.26 | 2,590.95 | 2,597.03 |
| 001702 | IV. SUBVENTII | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
| 4202 | Subventii de la bugetul de stat | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
| 002002 | B. Curente | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4902 | TOTAL CHELTUIELI | 26,765.00 | 0.00 | 9,142.66 | 8,250.94 | 5,204.82 | 4,166.58 | 23,440.09 | 23,817.20 | 24,067.59 |
| 01 | CHELTUIELI CURENTE | 18,413.00 | 0.00 | 5,172.66 | 5,388.94 | 4,312.82 | 3,538.58 | 18,698.19 | 19,036.72 | 19,296.74 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 8,495.00 | 0.00 | 2,311.66 | 2,229.94 | 2,118.32 | 1,835.08 | 8,799.24 | 9,100.49 | 9,390.15 |
| 1001 | Cheltuieli salariale in bani | 6,914.28 | 0.00 | 1,885.00 | 1,816.27 | 1,726.05 | 1,486.96 | X | X | X |
| 100101 | Salarii de baza | 6,105.53 | 0.00 | 1,677.40 | 1,585.87 | 1,542.40 | 1,299.86 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 100106 | Alte sporuri | 32.40 | 0.00 | 9.10 | 7.90 | 7.80 | 7.60 | X | X | X |
| 100110 | Fond pentru posturi ocupate prin cumul | 85.00 | 0.00 | 23.50 | 22.50 | 20.50 | 18.50 | X | X | X |
| 100111 | Fond aferent platii cu ora | 309.00 | 0.00 | 94.00 | 97.50 | 39.50 | 78.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 135.00 | 0.00 | 30.00 | 30.00 | 45.00 | 30.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100130 | Alte drepturi salariale in bani | 235.35 | 0.00 | 48.00 | 69.50 | 67.85 | 50.00 | X | X | X |
| 1003 | Contributii | 1,580.72 | 0.00 | 426.66 | 413.67 | 392.27 | 348.12 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1,104.80 | 0.00 | 299.70 | 289.10 | 273.30 | 242.70 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 37.59 | 0.00 | 9.74 | 10.10 | 9.25 | 8.50 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 362.91 | 0.00 | 96.90 | 94.60 | 90.60 | 80.81 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 14.01 | 0.00 | 3.71 | 3.81 | 3.76 | 2.73 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 61.41 | 0.00 | 16.61 | 16.06 | 15.36 | 13.38 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 8,156.00 | 0.00 | 2,306.50 | 2,580.50 | 1,871.50 | 1,397.50 | 8,258.74 | 8,304.66 | 8,289.99 |
| 2001 | Bunuri si servicii | 6,692.60 | 0.00 | 1,944.85 | 1,790.50 | 1,631.40 | 1,325.85 | X | X | X |
| 200101 | Furnituri de birou | 119.10 | 0.00 | 29.10 | 34.50 | 29.00 | 26.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 101.25 | 0.00 | 26.00 | 25.75 | 24.50 | 25.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 1,740.00 | 0.00 | 635.00 | 511.00 | 263.00 | 331.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 768.60 | 0.00 | 203.00 | 201.60 | 198.50 | 165.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 241.50 | 0.00 | 71.25 | 66.25 | 61.00 | 43.00 | X | X | X |
| 200106 | Piese de schimb | 61.00 | 0.00 | 19.00 | 16.00 | 15.00 | 11.00 | X | X | X |
| 200107 | Transport | 83.10 | 0.00 | 22.00 | 24.00 | 17.40 | 19.70 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 235.90 | 0.00 | 65.00 | 60.50 | 57.50 | 52.90 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 81.75 | 0.00 | 15.00 | 17.00 | 32.50 | 17.25 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,260.40 | 0.00 | 859.50 | 833.90 | 933.00 | 634.00 | X | X | X |
| 2002 | Reparatii curente | 802.50 | 0.00 | 136.75 | 534.00 | 131.75 | 0.00 | X | X | X |
| 2003 | Hrana | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200301 | Hrana pentru oameni | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 121.40 | 0.00 | 38.40 | 42.00 | 23.60 | 17.40 | X | X | X |
| 200530 | Alte obiecte de inventar | 121.40 | 0.00 | 38.40 | 42.00 | 23.60 | 17.40 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 140.00 | 0.00 | 25.50 | 71.00 | 29.25 | 14.25 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 80.00 | 0.00 | 15.50 | 31.00 | 19.25 | 14.25 | X | X | X |
| 200602 | Deplasari în strainatate | 60.00 | 0.00 | 10.00 | 40.00 | 10.00 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 38.00 | 0.00 | 4.50 | 18.50 | 9.00 | 6.00 | X | X | X |
| 2013 | Pregatire profesionala | 53.50 | 0.00 | 12.50 | 18.50 | 12.50 | 10.00 | X | X | X |
| 2014 | Protectia muncii | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 232.00 | 0.00 | 110.00 | 92.00 | 20.00 | 10.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 212.00 | 0.00 | 100.00 | 82.00 | 20.00 | 10.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 700.00 | 0.00 | 260.00 | 210.00 | 120.00 | 110.00 | 605.50 | 606.65 | 602.25 |
| 5101 | Transferuri curente | 660.00 | 0.00 | 220.00 | 210.00 | 120.00 | 110.00 | X | X | X |
| 510101 | Transferuri catre institutii publice | 150.00 | 0.00 | 70.00 | 70.00 | 0.00 | 10.00 | X | X | X |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | X | X | X |
| 5102 | Transferuri de capital | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | 563.00 | 563.00 | 563.00 |
| 5702 | Ajutoare sociale | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 379.00 | 0.00 | 119.50 | 194.50 | 32.00 | 33.00 | 361.71 | 361.92 | 361.35 |
| 5901 | Burse | 15.00 | 0.00 | 6.50 | 4.50 | 0.00 | 4.00 | X | X | X |
| 5911 | Asociatii si fundatii | 214.00 | 0.00 | 63.00 | 90.00 | 32.00 | 29.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 8,112.00 | 0.00 | 3,910.00 | 2,802.00 | 832.00 | 568.00 | 4,501.90 | 4,540.48 | 4,530.85 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 8,112.00 | 0.00 | 3,910.00 | 2,802.00 | 832.00 | 568.00 | 4,501.90 | 4,540.48 | 4,530.85 |
| 7101 | Active fixe | 8,112.00 | 0.00 | 3,910.00 | 2,802.00 | 832.00 | 568.00 | X | X | X |
| 710101 | Constructii | 7,061.00 | 0.00 | 3,760.00 | 2,204.00 | 832.00 | 265.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 115.00 | 0.00 | 0.00 | 85.00 | 0.00 | 30.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 420.00 | 0.00 | 150.00 | 270.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 516.00 | 0.00 | 0.00 | 243.00 | 0.00 | 273.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 8102 | Rambursari de credite interne | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 810201 | Rambursari de credite interne garantate | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 3,902.00 | 0.00 | 1,110.04 | 1,257.04 | 881.94 | 652.98 | 3,760.03 | 3,760.84 | 3,722.06 |
| 5102 | Autoritati publice si actiuni externe | 3,017.00 | 0.00 | 886.00 | 899.00 | 692.50 | 539.50 | 3,028.85 | 3,037.82 | 3,013.94 |
| 01 | CHELTUIELI CURENTE | 2,932.00 | 0.00 | 886.00 | 814.00 | 692.50 | 539.50 | 2,943.00 | 2,951.71 | 2,928.51 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,575.00 | 0.00 | 419.00 | 419.00 | 406.50 | 330.50 | 1,590.76 | 1,595.48 | 1,582.88 |
| 1001 | Cheltuieli salariale in bani | 1,275.00 | 0.00 | 340.00 | 340.00 | 330.00 | 265.00 | X | X | X |
| 100101 | Salarii de baza | 990.00 | 0.00 | 280.00 | 260.00 | 250.00 | 200.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 165.00 | 0.00 | 30.00 | 50.00 | 50.00 | 35.00 | X | X | X |
| 1003 | Contributii | 300.00 | 0.00 | 79.00 | 79.00 | 76.50 | 65.50 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 208.00 | 0.00 | 56.00 | 54.00 | 53.00 | 45.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 8.50 | 0.00 | 2.00 | 2.50 | 2.00 | 2.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 68.00 | 0.00 | 17.00 | 18.00 | 17.50 | 15.50 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.50 | 0.00 | 1.00 | 1.00 | 1.00 | 0.50 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 12.00 | 0.00 | 3.00 | 3.50 | 3.00 | 2.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,324.00 | 0.00 | 457.00 | 372.00 | 286.00 | 209.00 | 1,337.24 | 1,341.23 | 1,330.63 |
| 2001 | Bunuri si servicii | 846.00 | 0.00 | 280.00 | 188.00 | 217.00 | 161.00 | X | X | X |
| 200101 | Furnituri de birou | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 60.00 | 0.00 | 20.00 | 15.00 | 10.00 | 15.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 35.00 | 0.00 | 10.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 13.00 | 0.00 | 4.00 | 4.00 | 3.00 | 2.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 100.00 | 0.00 | 30.00 | 25.00 | 25.00 | 20.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 562.00 | 0.00 | 197.00 | 115.00 | 150.00 | 100.00 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2006 | Daplasari, detasari, transferari | 110.00 | 0.00 | 20.00 | 60.00 | 20.00 | 10.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 50.00 | 0.00 | 10.00 | 20.00 | 10.00 | 10.00 | X | X | X |
| 200602 | Deplasari în strainatate | 60.00 | 0.00 | 10.00 | 40.00 | 10.00 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 10.00 | 0.00 | 3.00 | 3.00 | 0.00 | 4.00 | X | X | X |
| 2013 | Pregatire profesionala | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2014 | Protectia muncii | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 232.00 | 0.00 | 110.00 | 92.00 | 20.00 | 10.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 212.00 | 0.00 | 100.00 | 82.00 | 20.00 | 10.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 33.00 | 0.00 | 10.00 | 23.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| 5911 | Asociatii si fundatii | 33.00 | 0.00 | 10.00 | 23.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 7101 | Active fixe | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 3,017.00 | 0.00 | 886.00 | 899.00 | 692.50 | 539.50 | 3,028.85 | 3,037.82 | 3,013.94 |
| 51020103 | Autoritati executive | 3,017.00 | 0.00 | 886.00 | 899.00 | 692.50 | 539.50 | 3,028.85 | 3,037.82 | 3,013.94 |
| 5402 | Alte servicii publice generale | 765.00 | 0.00 | 189.04 | 326.04 | 158.44 | 91.48 | 621.18 | 623.02 | 618.12 |
| 01 | CHELTUIELI CURENTE | 615.00 | 0.00 | 189.04 | 176.04 | 158.44 | 91.48 | 621.18 | 623.02 | 618.12 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 335.00 | 0.00 | 89.54 | 87.04 | 99.94 | 58.48 | 338.38 | 339.37 | 336.69 |
| 1001 | Cheltuieli salariale in bani | 268.00 | 0.00 | 72.00 | 70.00 | 80.50 | 45.50 | X | X | X |
| 100101 | Salarii de baza | 215.50 | 0.00 | 61.00 | 59.00 | 55.00 | 40.50 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 25.50 | 0.00 | 8.00 | 8.00 | 7.50 | 2.00 | X | X | X |
| 1003 | Contributii | 67.00 | 0.00 | 17.54 | 17.04 | 19.44 | 12.98 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 45.60 | 0.00 | 12.00 | 12.00 | 13.00 | 8.60 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 1.59 | 0.00 | 0.39 | 0.39 | 0.44 | 0.37 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100303 | Contributii de asigurari sociale de sanatate | 15.11 | 0.00 | 3.70 | 3.70 | 4.50 | 3.21 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.00 | 0.00 | 0.25 | 0.25 | 0.30 | 0.20 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 3.70 | 0.00 | 1.20 | 0.70 | 1.20 | 0.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 280.00 | 0.00 | 99.50 | 89.00 | 58.50 | 33.00 | 282.80 | 283.65 | 281.43 |
| 2001 | Bunuri si servicii | 258.00 | 0.00 | 94.50 | 75.00 | 55.50 | 33.00 | X | X | X |
| 200101 | Furnituri de birou | 12.00 | 0.00 | 4.00 | 3.50 | 2.50 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 53.00 | 0.00 | 21.00 | 20.00 | 8.00 | 4.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 19.00 | 0.00 | 5.00 | 5.00 | 4.50 | 4.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 42.00 | 0.00 | 15.00 | 10.00 | 10.00 | 7.00 | X | X | X |
| 200106 | Piese de schimb | 10.00 | 0.00 | 5.00 | 2.00 | 3.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 31.00 | 0.00 | 8.00 | 8.00 | 7.00 | 8.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 81.00 | 0.00 | 34.00 | 24.00 | 18.00 | 5.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 8.00 | 0.00 | 0.00 | 5.00 | 3.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 0.00 | 5.00 | 3.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | X | X | X |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 225.00 | 0.00 | 64.89 | 73.89 | 56.89 | 29.33 | 227.27 | 227.93 | 226.14 |
| 540250 | Alte servicii publice generale | 540.00 | 0.00 | 124.15 | 252.15 | 101.55 | 62.15 | 393.91 | 395.09 | 391.98 |
| 5502 | Dobanzi | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 01 | CHELTUIELI CURENTE | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 30 | TITLUL III DOBANZI | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 13,084.00 | 0.00 | 4,718.34 | 3,184.12 | 2,668.10 | 2,513.44 | 14,090.81 | 14,358.03 | 14,555.40 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6502 | Invatamant | 7,115.00 | 0.00 | 2,066.50 | 1,919.50 | 1,649.00 | 1,480.00 | 7,410.95 | 7,709.40 | 8,006.51 |
| 01 | CHELTUIELI CURENTE | 7,115.00 | 0.00 | 2,066.50 | 1,919.50 | 1,649.00 | 1,480.00 | 7,410.95 | 7,709.40 | 8,006.51 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,600.00 | 0.00 | 1,560.00 | 1,465.00 | 1,349.00 | 1,226.00 | 5,880.00 | 6,174.00 | 6,483.00 |
| 1001 | Cheltuieli salariale in bani | 4,571.50 | 0.00 | 1,273.50 | 1,195.90 | 1,101.20 | 1,000.90 | X | X | X |
| 100101 | Salarii de baza | 4,145.10 | 0.00 | 1,146.90 | 1,068.00 | 1,033.40 | 896.80 | X | X | X |
| 100106 | Alte sporuri | 32.40 | 0.00 | 9.10 | 7.90 | 7.80 | 7.60 | X | X | X |
| 100110 | Fond pentru posturi ocupate prin cumul | 85.00 | 0.00 | 23.50 | 22.50 | 20.50 | 18.50 | X | X | X |
| 100111 | Fond aferent platii cu ora | 309.00 | 0.00 | 94.00 | 97.50 | 39.50 | 78.00 | X | X | X |
| 1003 | Contributii | 1,028.50 | 0.00 | 286.50 | 269.10 | 247.80 | 225.10 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 722.90 | 0.00 | 201.40 | 189.00 | 174.20 | 158.30 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 23.10 | 0.00 | 6.35 | 6.10 | 5.60 | 5.05 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 237.30 | 0.00 | 66.20 | 62.30 | 57.20 | 51.60 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 7.20 | 0.00 | 1.95 | 1.85 | 1.75 | 1.65 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 38.00 | 0.00 | 10.60 | 9.85 | 9.05 | 8.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,500.00 | 0.00 | 500.00 | 450.00 | 300.00 | 250.00 | 1,515.80 | 1,520.21 | 1,508.44 |
| 2001 | Bunuri si servicii | 1,350.60 | 0.00 | 473.35 | 405.00 | 228.90 | 243.35 | X | X | X |
| 200101 | Furnituri de birou | 45.10 | 0.00 | 9.10 | 15.50 | 10.50 | 10.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 35.25 | 0.00 | 9.50 | 9.25 | 8.00 | 8.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 715.00 | 0.00 | 310.00 | 222.00 | 65.00 | 118.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 99.60 | 0.00 | 28.00 | 26.60 | 24.00 | 21.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 64.50 | 0.00 | 21.25 | 21.25 | 16.00 | 6.00 | X | X | X |
| 200106 | Piese de schimb | 18.00 | 0.00 | 5.00 | 5.00 | 4.00 | 4.00 | X | X | X |
| 200107 | Transport | 83.10 | 0.00 | 22.00 | 24.00 | 17.40 | 19.70 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 60.90 | 0.00 | 16.00 | 16.50 | 14.50 | 13.90 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 81.75 | 0.00 | 15.00 | 17.00 | 32.50 | 17.25 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 147.40 | 0.00 | 37.50 | 47.90 | 37.00 | 25.00 | X | X | X |
| 2002 | Reparatii curente | 82.50 | 0.00 | 1.75 | 24.00 | 56.75 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 26.40 | 0.00 | 15.40 | 7.00 | 1.60 | 2.40 | X | X | X |
| 200530 | Alte obiecte de inventar | 26.40 | 0.00 | 15.40 | 7.00 | 1.60 | 2.40 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 22.00 | 0.00 | 5.50 | 6.00 | 6.25 | 4.25 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200601 | Deplasari interne, detasari, transferari | 22.00 | 0.00 | 5.50 | 6.00 | 6.25 | 4.25 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 9.00 | 0.00 | 1.50 | 3.50 | 4.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 9.50 | 0.00 | 2.50 | 4.50 | 2.50 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 15.00 | 0.00 | 6.50 | 4.50 | 0.00 | 4.00 | 15.15 | 15.19 | 15.07 |
| 5901 | Burse | 15.00 | 0.00 | 6.50 | 4.50 | 0.00 | 4.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 2,055.40 | 0.00 | 585.05 | 539.25 | 501.15 | 429.95 | 2,195.98 | 2,282.12 | 2,415.71 |
| 65020301 | Invatamant prescolar | 927.00 | 0.00 | 258.75 | 236.75 | 245.75 | 185.75 | 986.28 | 1,039.07 | 1,081.66 |
| 65020302 | Invatamant primar | 1,128.40 | 0.00 | 326.30 | 302.50 | 255.40 | 244.20 | 1,209.70 | 1,243.05 | 1,334.05 |
| 650204 | Invatamant secundar | 5,059.60 | 0.00 | 1,481.45 | 1,380.25 | 1,147.85 | 1,050.05 | 5,214.97 | 5,427.28 | 5,590.80 |
| 65020401 | Invatamant secundar inferior | 1,914.60 | 0.00 | 552.70 | 513.50 | 434.60 | 413.80 | 1,983.77 | 2,089.50 | 2,124.16 |
| 65020402 | Invatamant secundar superior | 3,145.00 | 0.00 | 928.75 | 866.75 | 713.25 | 636.25 | 3,231.20 | 3,337.78 | 3,466.64 |
| 6602 | Sanatate | 550.00 | 0.00 | 190.00 | 140.00 | 120.00 | 100.00 | 555.00 | 556.00 | 552.00 |
| 01 | CHELTUIELI CURENTE | 550.00 | 0.00 | 190.00 | 140.00 | 120.00 | 100.00 | 555.00 | 556.00 | 552.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 550.00 | 0.00 | 190.00 | 140.00 | 120.00 | 100.00 | 555.00 | 556.00 | 552.00 |
| 5101 | Transferuri curente | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | X | X | X |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | X | X | X |
| 5102 | Transferuri de capital | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 550.00 | 0.00 | 190.00 | 140.00 | 120.00 | 100.00 | 555.00 | 556.00 | 552.00 |
| 66020601 | Spitale generale | 550.00 | 0.00 | 190.00 | 140.00 | 120.00 | 100.00 | 555.00 | 556.00 | 552.00 |
| 6702 | Cultura, recreere si religie | 3,757.00 | 0.00 | 2,029.24 | 666.72 | 495.20 | 565.84 | 4,558.86 | 4,525.43 | 4,432.87 |
| 01 | CHELTUIELI CURENTE | 2,112.00 | 0.00 | 549.24 | 666.72 | 495.20 | 400.84 | 2,142.81 | 2,171.06 | 2,187.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 233.00 | 0.00 | 65.24 | 60.22 | 57.20 | 50.34 | 235.32 | 236.02 | 234.17 |
| 1001 | Cheltuieli salariale in bani | 187.39 | 0.00 | 53.50 | 47.87 | 45.85 | 40.17 | X | X | X |
| 100101 | Salarii de baza | 176.54 | 0.00 | 50.50 | 43.87 | 43.00 | 39.17 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 10.85 | 0.00 | 3.00 | 4.00 | 2.85 | 1.00 | X | X | X |
| 1003 | Contributii | 45.61 | 0.00 | 11.74 | 12.35 | 11.35 | 10.17 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 32.00 | 0.00 | 8.30 | 8.90 | 7.90 | 6.90 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.88 | 0.00 | 0.22 | 0.23 | 0.23 | 0.20 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 10.30 | 0.00 | 2.60 | 2.60 | 2.60 | 2.50 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.58 | 0.00 | 0.15 | 0.15 | 0.15 | 0.13 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 1.85 | 0.00 | 0.47 | 0.47 | 0.47 | 0.44 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,623.00 | 0.00 | 389.00 | 455.50 | 438.00 | 340.50 | 1,650.43 | 1,677.66 | 1,696.75 |
| 2001 | Bunuri si servicii | 1,559.00 | 0.00 | 376.00 | 423.50 | 426.00 | 333.50 | X | X | X |
| 200101 | Furnituri de birou | 14.00 | 0.00 | 4.00 | 3.50 | 4.00 | 2.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 185.00 | 0.00 | 66.00 | 56.00 | 27.00 | 36.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 34.00 | 0.00 | 8.50 | 8.50 | 8.50 | 8.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26.00 | 0.00 | 6.50 | 6.50 | 6.50 | 6.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,272.00 | 0.00 | 284.00 | 342.00 | 373.00 | 273.00 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.00 | 0.00 | 8.00 | 15.00 | 7.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 35.00 | 0.00 | 8.00 | 15.00 | 7.00 | 5.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 19.00 | 0.00 | 0.00 | 12.00 | 5.00 | 2.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | 50.50 | 50.65 | 50.25 |
| 5101 | Transferuri curente | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | X | X | X |
| 510101 | Transferuri catre institutii publice | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 206.00 | 0.00 | 75.00 | 131.00 | 0.00 | 0.00 | 206.56 | 206.73 | 206.28 |
| 5911 | Asociatii si fundatii | 56.00 | 0.00 | 25.00 | 31.00 | 0.00 | 0.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 7101 | Active fixe | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | X | X | X |
| 710101 | Constructii | 1,495.00 | 0.00 | 1,330.00 | 0.00 | 0.00 | 165.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 719.00 | 0.00 | 176.84 | 223.32 | 191.80 | 127.04 | 726.18 | 728.34 | 722.63 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 83.00 | 0.00 | 21.07 | 26.07 | 21.92 | 13.94 | 83.83 | 84.07 | 83.43 |
| 67020303 | Muzee | 161.00 | 0.00 | 45.60 | 47.08 | 33.21 | 35.11 | 162.60 | 163.10 | 161.82 |
| 67020306 | Case de cultura | 475.00 | 0.00 | 110.17 | 150.17 | 136.67 | 77.99 | 479.75 | 481.17 | 477.38 |
| 670205 | Servicii recreative si sportive | 2,888.00 | 0.00 | 1,802.40 | 343.40 | 303.40 | 438.80 | 3,682.68 | 3,647.09 | 3,560.24 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 67020501 | Sport | 363.00 | 0.00 | 122.40 | 123.40 | 53.40 | 63.80 | 366.63 | 367.72 | 364.82 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,525.00 | 0.00 | 1,680.00 | 220.00 | 250.00 | 375.00 | 3,316.05 | 3,279.37 | 3,195.42 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 6802 | Asigurari si asistenta sociala | 1,662.00 | 0.00 | 432.60 | 457.90 | 403.90 | 367.60 | 1,566.00 | 1,567.20 | 1,564.02 |
| 01 | CHELTUIELI CURENTE | 1,662.00 | 0.00 | 432.60 | 457.90 | 403.90 | 367.60 | 1,566.00 | 1,567.20 | 1,564.02 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 727.00 | 0.00 | 171.60 | 191.90 | 198.90 | 164.60 | 729.53 | 730.29 | 728.28 |
| 1001 | Cheltuieli salariale in bani | 592.50 | 0.00 | 141.00 | 157.00 | 163.00 | 131.50 | X | X | X |
| 100101 | Salarii de baza | 560.50 | 0.00 | 134.00 | 150.00 | 156.00 | 120.50 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 32.00 | 0.00 | 7.00 | 7.00 | 7.00 | 11.00 | X | X | X |
| 1003 | Contributii | 134.50 | 0.00 | 30.60 | 34.90 | 35.90 | 33.10 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 92.70 | 0.00 | 21.10 | 24.30 | 24.30 | 23.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 3.40 | 0.00 | 0.75 | 0.85 | 0.95 | 0.85 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 31.00 | 0.00 | 7.10 | 7.70 | 8.50 | 7.70 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.70 | 0.00 | 0.35 | 0.55 | 0.55 | 0.25 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 5.70 | 0.00 | 1.30 | 1.50 | 1.60 | 1.30 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 147.00 | 0.00 | 43.00 | 38.00 | 33.00 | 33.00 | 148.47 | 148.91 | 147.74 |
| 2001 | Bunuri si servicii | 97.00 | 0.00 | 33.00 | 23.00 | 18.00 | 23.00 | X | X | X |
| 200101 | Furnituri de birou | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 45.00 | 0.00 | 20.00 | 10.00 | 5.00 | 10.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 2003 | Hrana | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200301 | Hrana pentru oameni | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5101 | Transferuri curente | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 510101 | Transferuri catre institutii publice | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | 563.00 | 563.00 | 563.00 |
| 5702 | Ajutoare sociale | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 125.00 | 0.00 | 28.00 | 36.00 | 32.00 | 29.00 | 125.00 | 125.00 | 125.00 |
| 5911 | Asociatii si fundatii | 125.00 | 0.00 | 28.00 | 36.00 | 32.00 | 29.00 | X | X | X |
| 680204 | Asistenta acordata persoanelor in varsta | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,128.00 | 0.00 | 269.90 | 298.70 | 304.60 | 254.80 | 1,128.00 | 1,128.00 | 1,128.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,128.00 | 0.00 | 269.90 | 298.70 | 304.60 | 254.80 | 1,128.00 | 1,128.00 | 1,128.00 |
| 680215 | Prevenirea excluderii sociale | 20.00 | 0.00 | 5.00 | 0.00 | 0.00 | 15.00 | 20.00 | 20.00 | 20.00 |
| 68021501 | Ajutor social | 20.00 | 0.00 | 5.00 | 0.00 | 0.00 | 15.00 | 20.00 | 20.00 | 20.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 414.00 | 0.00 | 107.70 | 109.20 | 99.30 | 97.80 | 418.00 | 419.20 | 416.02 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 414.00 | 0.00 | 107.70 | 109.20 | 99.30 | 97.80 | 418.00 | 419.20 | 416.02 |
| 7002 | Locuinte, servicii si dezvoltare publica | 5,708.42 | 0.00 | 2,443.00 | 1,756.42 | 788.00 | 721.00 | 2,091.00 | 2,095.00 | 2,086.00 |
| 01 | CHELTUIELI CURENTE | 1,827.00 | 0.00 | 493.00 | 498.00 | 478.00 | 358.00 | 1,851.00 | 1,855.00 | 1,846.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,827.00 | 0.00 | 493.00 | 498.00 | 478.00 | 358.00 | 1,851.00 | 1,855.00 | 1,846.00 |
| 2001 | Bunuri si servicii | 1,727.00 | 0.00 | 463.00 | 448.00 | 458.00 | 358.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 650.00 | 0.00 | 190.00 | 180.00 | 140.00 | 140.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,045.00 | 0.00 | 265.00 | 260.00 | 310.00 | 210.00 | X | X | X |
| 2002 | Reparatii curente | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | X | X | X |
| 710101 | Constructii | 2,825.42 | 0.00 | 1,890.00 | 685.42 | 250.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 516.00 | 0.00 | 0.00 | 243.00 | 0.00 | 273.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 8102 | Rambursari de credite interne | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 810201 | Rambursari de credite interne garantate | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 700203 | Locuinte | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 70020301 | Dezvoltarea sistemului de locuinte | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 835.42 | 0.00 | 60.00 | 655.42 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 70020501 | Alimentare cu apa | 835.42 | 0.00 | 60.00 | 655.42 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 700206 | Iluminat public si electrificari rurale | 580.00 | 0.00 | 155.00 | 150.00 | 140.00 | 135.00 | 590.00 | 591.00 | 588.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 4,193.00 | 0.00 | 2,198.00 | 901.00 | 568.00 | 526.00 | 1,161.00 | 1,164.00 | 1,158.00 |
| 7402 | Protectia mediului | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 01 | CHELTUIELI CURENTE | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 2001 | Bunuri si servicii | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 570.00 | 0.00 | 150.00 | 150.00 | 150.00 | 120.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 74020501 | Salubritate | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 7902 | Partea a V-a Actiuni economice | 3,470.58 | 0.00 | 711.28 | 1,893.36 | 706.78 | 159.16 | 2,891.25 | 2,992.33 | 3,093.13 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 01 | CHELTUIELI CURENTE | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 2001 | Bunuri si servicii | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 32.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 18.00 | 0.00 | 2.00 | 5.00 | 5.00 | 6.00 | X | X | X |
| 830203 | Agricultura | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 8402 | Transporturi | 3,420.58 | 0.00 | 701.28 | 1,880.36 | 693.78 | 145.16 | 2,838.25 | 2,939.33 | 3,040.13 |
| 01 | CHELTUIELI CURENTE | 830.00 | 0.00 | 161.28 | 511.78 | 111.78 | 45.16 | 838.25 | 839.33 | 840.13 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 25.00 | 0.00 | 6.28 | 6.78 | 6.78 | 5.16 | 25.25 | 25.33 | 25.13 |
| 1001 | Cheltuieli salariale in bani | 19.89 | 0.00 | 5.00 | 5.50 | 5.50 | 3.89 | X | X | X |
| 100101 | Salarii de baza | 17.89 | 0.00 | 5.00 | 5.00 | 5.00 | 2.89 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100130 | Alte drepturi salariale in bani | 2.00 | 0.00 | 0.00 | 0.50 | 0.50 | 1.00 | X | X | X |
| 1003 | Contributii | 5.11 | 0.00 | 1.28 | 1.28 | 1.28 | 1.27 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.60 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.12 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.03 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.16 | 0.00 | 0.04 | 0.04 | 0.04 | 0.04 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 805.00 | 0.00 | 155.00 | 505.00 | 105.00 | 40.00 | 813.00 | 814.00 | 815.00 |
| 2001 | Bunuri si servicii | 205.00 | 0.00 | 55.00 | 55.00 | 55.00 | 40.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | X | X | X |
| 200106 | Piese de schimb | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85.00 | 0.00 | 25.00 | 25.00 | 25.00 | 10.00 | X | X | X |
| 2002 | Reparatii curente | 600.00 | 0.00 | 100.00 | 450.00 | 50.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 7101 | Active fixe | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | X | X | X |
| 710101 | Constructii | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | X | X | X |
| 840203 | Transport rutier | 3,240.58 | 0.00 | 655.00 | 1,833.58 | 647.00 | 105.00 | 2,651.00 | 2,751.00 | 2,851.00 |
| 84020303 | Strazi | 3,240.58 | 0.00 | 655.00 | 1,833.58 | 647.00 | 105.00 | 2,651.00 | 2,751.00 | 2,851.00 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 180.00 | 0.00 | 46.28 | 46.78 | 46.78 | 40.16 | 187.25 | 188.33 | 189.13 |
| 9602 | Rezerve, Excedent/Deficit | -3,910.00 | 0.00 | -3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 3,910.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 3,910.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | SECTIUNEA DE FUNCTIONARE |  |  |  |  |  |  |  |  |  |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 000102 | TOTAL VENITURI | 18,613.00 |  | 5,192.66 | 5,448.94 | 4,372.82 | 3,598.58 | 18,898.19 | 19,236.72 | 19,496.74 |
| 499002 | VENITURI PROPRII | 13,025.00 |  | 3,097.91 | 4,255.19 | 3,289.07 | 2,382.83 | 13,172.45 | 13,214.67 | 13,138.77 |
| 000202 | I. VENITURI CURENTE | 18,613.00 |  | 5,192.66 | 5,448.94 | 4,372.82 | 3,598.58 | 18,898.19 | 19,236.72 | 19,496.74 |
| 000302 | A. VENITURI FISCALE | 19,915.00 |  | 4,983.66 | 6,045.94 | 4,963.82 | 3,921.58 | 20,478.77 | 20,847.08 | 21,120.91 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 8,472.00 |  | 1,709.91 | 3,047.19 | 2,121.07 | 1,593.83 | 8,573.92 | 8,602.49 | 8,562.97 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 8,472.00 |  | 1,709.91 | 3,047.19 | 2,121.07 | 1,593.83 | 8,573.92 | 8,602.49 | 8,562.97 |
| 0302 | Impozit pe venit | 164.00 |  | 41.00 | 41.00 | 41.00 | 41.00 | 165.64 | 166.13 | 164.82 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 164.00 |  | 41.00 | 41.00 | 41.00 | 41.00 | 165.64 | 166.13 | 164.82 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 8,308.00 |  | 1,668.91 | 3,006.19 | 2,080.07 | 1,552.83 | 8,408.28 | 8,436.36 | 8,398.15 |
| 040201 | Cote defalcate din impozitul pe venit | 6,020.00 |  | 1,096.91 | 2,434.19 | 1,508.07 | 980.83 | 6,088.28 | 6,106.36 | 6,058.15 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 2,288.00 |  | 572.00 | 572.00 | 572.00 | 572.00 | 2,320.00 | 2,330.00 | 2,340.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 3,001.00 |  | 987.00 | 847.00 | 767.00 | 400.00 | 3,031.01 | 3,040.00 | 3,016.01 |
| 0702 | Impozite si taxe pe proprietate | 3,001.00 |  | 987.00 | 847.00 | 767.00 | 400.00 | 3,031.01 | 3,040.00 | 3,016.01 |
| 070201 | Impozit si taxa pe cladiri | 1,541.00 |  | 550.00 | 280.00 | 550.00 | 161.00 | 1,556.41 | 1,561.03 | 1,548.70 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 464.00 |  | 150.00 | 130.00 | 150.00 | 34.00 | 468.64 | 470.03 | 466.31 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 1,077.00 |  | 400.00 | 150.00 | 400.00 | 127.00 | 1,087.77 | 1,091.00 | 1,082.39 |
| 070202 | Impozit si taxa pe teren | 1,386.00 |  | 420.00 | 550.00 | 200.00 | 216.00 | 1,399.86 | 1,404.01 | 1,392.93 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 254.00 |  | 70.00 | 70.00 | 50.00 | 64.00 | 256.54 | 257.30 | 255.27 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 148.00 |  | 50.00 | 30.00 | 50.00 | 18.00 | 149.48 | 149.92 | 148.74 |
| 07020203 | Impozitul pe terenul din extravilan | 984.00 |  | 300.00 | 450.00 | 100.00 | 134.00 | 993.84 | 996.79 | 988.92 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 11.00 |  | 2.00 | 2.00 | 2.00 | 5.00 | 11.11 | 11.14 | 11.06 |
| 070250 | Alte impozite si taxe pe proprietate | 63.00 |  | 15.00 | 15.00 | 15.00 | 18.00 | 63.63 | 63.82 | 63.32 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 8,417.00 |  | 2,280.75 | 2,145.75 | 2,069.75 | 1,920.75 | 8,848.59 | 9,179.26 | 9,516.80 |
| 1102 | Sume defalcate din TVA | 7,858.00 |  | 2,126.75 | 2,031.75 | 1,915.75 | 1,783.75 | 8,284.00 | 8,613.00 | 8,955.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 7,364.00 |  | 2,001.75 | 1,906.75 | 1,790.75 | 1,664.75 | 7,661.00 | 7,971.00 | 8,296.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 494.00 |  | 125.00 | 125.00 | 125.00 | 119.00 | 623.00 | 642.00 | 659.00 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1202 | Alte impozite si taxe generale pe bunuri si servicii | 12.00 |  | 3.00 | 3.00 | 3.00 | 3.00 | 12.12 | 12.16 | 12.06 |
| 120207 | Taxe hoteliere | 12.00 |  | 3.00 | 3.00 | 3.00 | 3.00 | 12.12 | 12.16 | 12.06 |
| 1502 | Taxe pe servicii specifice | 8.00 |  | 2.00 | 2.00 | 2.00 | 2.00 | 8.08 | 8.10 | 8.04 |
| 150201 | Impozit pe spectacole | 8.00 |  | 2.00 | 2.00 | 2.00 | 2.00 | 8.08 | 8.10 | 8.04 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 539.00 |  | 149.00 | 109.00 | 149.00 | 132.00 | 544.39 | 546.00 | 541.70 |
| 160202 | Impozit pe mijloacele de transport | 489.00 |  | 137.00 | 97.00 | 137.00 | 118.00 | 493.89 | 495.35 | 491.45 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 338.00 |  | 100.00 | 60.00 | 100.00 | 78.00 | 341.38 | 342.39 | 339.69 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 151.00 |  | 37.00 | 37.00 | 37.00 | 40.00 | 152.51 | 152.96 | 151.76 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 50.00 |  | 12.00 | 12.00 | 12.00 | 14.00 | 50.50 | 50.65 | 50.25 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 25.00 |  | 6.00 | 6.00 | 6.00 | 7.00 | 25.25 | 25.33 | 25.13 |
| 1802 | Alte impozite si taxe fiscale | 25.00 |  | 6.00 | 6.00 | 6.00 | 7.00 | 25.25 | 25.33 | 25.13 |
| 180250 | Alte impozite si taxe | 25.00 |  | 6.00 | 6.00 | 6.00 | 7.00 | 25.25 | 25.33 | 25.13 |
| 001202 | C. VENITURI NEFISCALE | -1,302.00 |  | 209.00 | -597.00 | -591.00 | -323.00 | -1,580.58 | -1,610.36 | -1,624.17 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 241.00 |  | 60.00 | 60.00 | 60.00 | 61.00 | 243.41 | 244.13 | 242.21 |
| 3002 | Venituri din proprietate | 241.00 |  | 60.00 | 60.00 | 60.00 | 61.00 | 243.41 | 244.13 | 242.21 |
| 300205 | Venituri din concesiuni si inchirieri | 237.00 |  | 59.00 | 59.00 | 59.00 | 60.00 | 239.37 | 240.08 | 238.19 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 237.00 |  | 59.00 | 59.00 | 59.00 | 60.00 | 239.37 | 240.08 | 238.19 |
| 300250 | Alte venituri din proprietate | 4.00 |  | 1.00 | 1.00 | 1.00 | 1.00 | 4.04 | 4.05 | 4.02 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -1,543.00 |  | 149.00 | -657.00 | -651.00 | -384.00 | -1,823.99 | -1,854.49 | -1,866.38 |
| 3302 | Venituri din prestari de servicii si alte activitati | 55.00 |  | 14.00 | 14.00 | 14.00 | 13.00 | 55.55 | 55.72 | 55.28 |
| 330208 | Venituri din prestari de servicii | 29.00 |  | 8.00 | 8.00 | 8.00 | 5.00 | 29.29 | 29.38 | 29.15 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 26.00 |  | 6.00 | 6.00 | 6.00 | 8.00 | 26.26 | 26.34 | 26.13 |
| 3402 | Venituri din taxe administrative, eliberari permise | 85.00 |  | 21.00 | 21.00 | 21.00 | 22.00 | 85.85 | 86.11 | 85.43 |
| 340202 | Taxe extrajudiciare de timbru | 85.00 |  | 21.00 | 21.00 | 21.00 | 22.00 | 85.85 | 86.11 | 85.43 |
| 3502 | Amenzi, penalitati si confiscari | 247.00 |  | 61.00 | 61.00 | 61.00 | 64.00 | 249.47 | 250.21 | 248.24 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 247.00 |  | 61.00 | 61.00 | 61.00 | 64.00 | 249.47 | 250.21 | 248.24 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 247.00 |  | 61.00 | 61.00 | 61.00 | 64.00 | 249.47 | 250.21 | 248.24 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3602 | Diverse venituri | 340.00 |  | 85.00 | 85.00 | 85.00 | 85.00 | 343.40 | 344.42 | 341.70 |
| 360250 | Alte venituri | 340.00 |  | 85.00 | 85.00 | 85.00 | 85.00 | 343.40 | 344.42 | 341.70 |
| 3702 | Transferuri voluntare, altele decat subventiile | -2,270.00 |  | -32.00 | -838.00 | -832.00 | -568.00 | -2,558.26 | -2,590.95 | -2,597.03 |
| 370201 | Donatii si sponsorizari | 8.00 |  | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,278.00 |  | -40.00 | -838.00 | -832.00 | -568.00 | -2,558.26 | -2,590.95 | -2,597.03 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4902 | TOTAL CHELTUIELI | 18,613.00 | 0.00 | 5,192.66 | 5,448.94 | 4,372.82 | 3,598.58 | 18,898.19 | 19,236.72 | 19,496.74 |
| 01 | CHELTUIELI CURENTE | 18,373.00 | 0.00 | 5,132.66 | 5,388.94 | 4,312.82 | 3,538.58 | 18,658.19 | 18,996.72 | 19,256.74 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 8,495.00 | 0.00 | 2,311.66 | 2,229.94 | 2,118.32 | 1,835.08 | 8,799.24 | 9,100.49 | 9,390.15 |
| 1001 | Cheltuieli salariale in bani | 6,914.28 | 0.00 | 1,885.00 | 1,816.27 | 1,726.05 | 1,486.96 | X | X | X |
| 100101 | Salarii de baza | 6,105.53 | 0.00 | 1,677.40 | 1,585.87 | 1,542.40 | 1,299.86 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 100106 | Alte sporuri | 32.40 | 0.00 | 9.10 | 7.90 | 7.80 | 7.60 | X | X | X |
| 100110 | Fond pentru posturi ocupate prin cumul | 85.00 | 0.00 | 23.50 | 22.50 | 20.50 | 18.50 | X | X | X |
| 100111 | Fond aferent platii cu ora | 309.00 | 0.00 | 94.00 | 97.50 | 39.50 | 78.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 135.00 | 0.00 | 30.00 | 30.00 | 45.00 | 30.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 235.35 | 0.00 | 48.00 | 69.50 | 67.85 | 50.00 | X | X | X |
| 1003 | Contributii | 1,580.72 | 0.00 | 426.66 | 413.67 | 392.27 | 348.12 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1,104.80 | 0.00 | 299.70 | 289.10 | 273.30 | 242.70 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 37.59 | 0.00 | 9.74 | 10.10 | 9.25 | 8.50 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 362.91 | 0.00 | 96.90 | 94.60 | 90.60 | 80.81 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 14.01 | 0.00 | 3.71 | 3.81 | 3.76 | 2.73 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 61.41 | 0.00 | 16.61 | 16.06 | 15.36 | 13.38 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 8,156.00 | 0.00 | 2,306.50 | 2,580.50 | 1,871.50 | 1,397.50 | 8,258.74 | 8,304.66 | 8,289.99 |
| 2001 | Bunuri si servicii | 6,692.60 | 0.00 | 1,944.85 | 1,790.50 | 1,631.40 | 1,325.85 | X | X | X |
| 200101 | Furnituri de birou | 119.10 | 0.00 | 29.10 | 34.50 | 29.00 | 26.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 101.25 | 0.00 | 26.00 | 25.75 | 24.50 | 25.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 1,740.00 | 0.00 | 635.00 | 511.00 | 263.00 | 331.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 768.60 | 0.00 | 203.00 | 201.60 | 198.50 | 165.50 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200105 | Carburanti si lubrifianti | 241.50 | 0.00 | 71.25 | 66.25 | 61.00 | 43.00 | X | X | X |
| 200106 | Piese de schimb | 61.00 | 0.00 | 19.00 | 16.00 | 15.00 | 11.00 | X | X | X |
| 200107 | Transport | 83.10 | 0.00 | 22.00 | 24.00 | 17.40 | 19.70 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 235.90 | 0.00 | 65.00 | 60.50 | 57.50 | 52.90 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 81.75 | 0.00 | 15.00 | 17.00 | 32.50 | 17.25 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 3,260.40 | 0.00 | 859.50 | 833.90 | 933.00 | 634.00 | X | X | X |
| 2002 | Reparatii curente | 802.50 | 0.00 | 136.75 | 534.00 | 131.75 | 0.00 | X | X | X |
| 2003 | Hrana | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200301 | Hrana pentru oameni | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 121.40 | 0.00 | 38.40 | 42.00 | 23.60 | 17.40 | X | X | X |
| 200530 | Alte obiecte de inventar | 121.40 | 0.00 | 38.40 | 42.00 | 23.60 | 17.40 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 140.00 | 0.00 | 25.50 | 71.00 | 29.25 | 14.25 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 80.00 | 0.00 | 15.50 | 31.00 | 19.25 | 14.25 | X | X | X |
| 200602 | Deplasari în strainatate | 60.00 | 0.00 | 10.00 | 40.00 | 10.00 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 38.00 | 0.00 | 4.50 | 18.50 | 9.00 | 6.00 | X | X | X |
| 2013 | Pregatire profesionala | 53.50 | 0.00 | 12.50 | 18.50 | 12.50 | 10.00 | X | X | X |
| 2014 | Protectia muncii | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 232.00 | 0.00 | 110.00 | 92.00 | 20.00 | 10.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 212.00 | 0.00 | 100.00 | 82.00 | 20.00 | 10.00 | X | X | X |
| 30 | TITLUL III DOBANZI | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 660.00 | 0.00 | 220.00 | 210.00 | 120.00 | 110.00 | 565.50 | 566.65 | 562.25 |
| 5101 | Transferuri curente | 660.00 | 0.00 | 220.00 | 210.00 | 120.00 | 110.00 | X | X | X |
| 510101 | Transferuri catre institutii publice | 150.00 | 0.00 | 70.00 | 70.00 | 0.00 | 10.00 | X | X | X |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | 563.00 | 563.00 | 563.00 |
| 5702 | Ajutoare sociale | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 379.00 | 0.00 | 119.50 | 194.50 | 32.00 | 33.00 | 361.71 | 361.92 | 361.35 |
| 5901 | Burse | 15.00 | 0.00 | 6.50 | 4.50 | 0.00 | 4.00 | X | X | X |
| 5911 | Asociatii si fundatii | 214.00 | 0.00 | 63.00 | 90.00 | 32.00 | 29.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 8102 | Rambursari de credite interne | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 810201 | Rambursari de credite interne garantate | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 3,667.00 | 0.00 | 1,110.04 | 1,022.04 | 881.94 | 652.98 | 3,674.18 | 3,674.73 | 3,636.63 |
| 5102 | Autoritati publice si actiuni externe | 2,932.00 | 0.00 | 886.00 | 814.00 | 692.50 | 539.50 | 2,943.00 | 2,951.71 | 2,928.51 |
| 01 | CHELTUIELI CURENTE | 2,932.00 | 0.00 | 886.00 | 814.00 | 692.50 | 539.50 | 2,943.00 | 2,951.71 | 2,928.51 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,575.00 | 0.00 | 419.00 | 419.00 | 406.50 | 330.50 | 1,590.76 | 1,595.48 | 1,582.88 |
| 1001 | Cheltuieli salariale in bani | 1,275.00 | 0.00 | 340.00 | 340.00 | 330.00 | 265.00 | X | X | X |
| 100101 | Salarii de baza | 990.00 | 0.00 | 280.00 | 260.00 | 250.00 | 200.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 165.00 | 0.00 | 30.00 | 50.00 | 50.00 | 35.00 | X | X | X |
| 1003 | Contributii | 300.00 | 0.00 | 79.00 | 79.00 | 76.50 | 65.50 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 208.00 | 0.00 | 56.00 | 54.00 | 53.00 | 45.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 8.50 | 0.00 | 2.00 | 2.50 | 2.00 | 2.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 68.00 | 0.00 | 17.00 | 18.00 | 17.50 | 15.50 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.50 | 0.00 | 1.00 | 1.00 | 1.00 | 0.50 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 12.00 | 0.00 | 3.00 | 3.50 | 3.00 | 2.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,324.00 | 0.00 | 457.00 | 372.00 | 286.00 | 209.00 | 1,337.24 | 1,341.23 | 1,330.63 |
| 2001 | Bunuri si servicii | 846.00 | 0.00 | 280.00 | 188.00 | 217.00 | 161.00 | X | X | X |
| 200101 | Furnituri de birou | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 60.00 | 0.00 | 20.00 | 15.00 | 10.00 | 15.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 35.00 | 0.00 | 10.00 | 10.00 | 10.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 13.00 | 0.00 | 4.00 | 4.00 | 3.00 | 2.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 100.00 | 0.00 | 30.00 | 25.00 | 25.00 | 20.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 562.00 | 0.00 | 197.00 | 115.00 | 150.00 | 100.00 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 110.00 | 0.00 | 20.00 | 60.00 | 20.00 | 10.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 50.00 | 0.00 | 10.00 | 20.00 | 10.00 | 10.00 | X | X | X |
| 200602 | Deplasari în strainatate | 60.00 | 0.00 | 10.00 | 40.00 | 10.00 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 10.00 | 0.00 | 3.00 | 3.00 | 0.00 | 4.00 | X | X | X |
| 2013 | Pregatire profesionala | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2014 | Protectia muncii | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | X | X | X |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 232.00 | 0.00 | 110.00 | 92.00 | 20.00 | 10.00 | X | X | X |
| 203002 | Protocol si reprezentare | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 212.00 | 0.00 | 100.00 | 82.00 | 20.00 | 10.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 33.00 | 0.00 | 10.00 | 23.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| 5911 | Asociatii si fundatii | 33.00 | 0.00 | 10.00 | 23.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 2,932.00 | 0.00 | 886.00 | 814.00 | 692.50 | 539.50 | 2,943.00 | 2,951.71 | 2,928.51 |
| 51020103 | Autoritati executive | 2,932.00 | 0.00 | 886.00 | 814.00 | 692.50 | 539.50 | 2,943.00 | 2,951.71 | 2,928.51 |
| 5402 | Alte servicii publice generale | 615.00 | 0.00 | 189.04 | 176.04 | 158.44 | 91.48 | 621.18 | 623.02 | 618.12 |
| 01 | CHELTUIELI CURENTE | 615.00 | 0.00 | 189.04 | 176.04 | 158.44 | 91.48 | 621.18 | 623.02 | 618.12 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 335.00 | 0.00 | 89.54 | 87.04 | 99.94 | 58.48 | 338.38 | 339.37 | 336.69 |
| 1001 | Cheltuieli salariale in bani | 268.00 | 0.00 | 72.00 | 70.00 | 80.50 | 45.50 | X | X | X |
| 100101 | Salarii de baza | 215.50 | 0.00 | 61.00 | 59.00 | 55.00 | 40.50 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100130 | Alte drepturi salariale in bani | 25.50 | 0.00 | 8.00 | 8.00 | 7.50 | 2.00 | X | X | X |
| 1003 | Contributii | 67.00 | 0.00 | 17.54 | 17.04 | 19.44 | 12.98 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 45.60 | 0.00 | 12.00 | 12.00 | 13.00 | 8.60 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 1.59 | 0.00 | 0.39 | 0.39 | 0.44 | 0.37 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 15.11 | 0.00 | 3.70 | 3.70 | 4.50 | 3.21 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.00 | 0.00 | 0.25 | 0.25 | 0.30 | 0.20 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 3.70 | 0.00 | 1.20 | 0.70 | 1.20 | 0.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 280.00 | 0.00 | 99.50 | 89.00 | 58.50 | 33.00 | 282.80 | 283.65 | 281.43 |
| 2001 | Bunuri si servicii | 258.00 | 0.00 | 94.50 | 75.00 | 55.50 | 33.00 | X | X | X |
| 200101 | Furnituri de birou | 12.00 | 0.00 | 4.00 | 3.50 | 2.50 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 53.00 | 0.00 | 21.00 | 20.00 | 8.00 | 4.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 19.00 | 0.00 | 5.00 | 5.00 | 4.50 | 4.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 42.00 | 0.00 | 15.00 | 10.00 | 10.00 | 7.00 | X | X | X |
| 200106 | Piese de schimb | 10.00 | 0.00 | 5.00 | 2.00 | 3.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 31.00 | 0.00 | 8.00 | 8.00 | 7.00 | 8.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 81.00 | 0.00 | 34.00 | 24.00 | 18.00 | 5.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 8.00 | 0.00 | 0.00 | 5.00 | 3.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 8.00 | 0.00 | 0.00 | 5.00 | 3.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | X | X | X |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 225.00 | 0.00 | 64.89 | 73.89 | 56.89 | 29.33 | 227.27 | 227.93 | 226.14 |
| 540250 | Alte servicii publice generale | 390.00 | 0.00 | 124.15 | 102.15 | 101.55 | 62.15 | 393.91 | 395.09 | 391.98 |
| 5502 | Dobanzi | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 01 | CHELTUIELI CURENTE | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 30 | TITLUL III DOBANZI | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | 110.00 | 100.00 | 90.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 120.00 | 0.00 | 35.00 | 32.00 | 31.00 | 22.00 | X | X | X |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 11,399.00 | 0.00 | 3,198.34 | 3,184.12 | 2,668.10 | 2,348.44 | 11,634.76 | 11,963.66 | 12,269.98 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6502 | Invatamant | 7,115.00 | 0.00 | 2,066.50 | 1,919.50 | 1,649.00 | 1,480.00 | 7,410.95 | 7,709.40 | 8,006.51 |
| 01 | CHELTUIELI CURENTE | 7,115.00 | 0.00 | 2,066.50 | 1,919.50 | 1,649.00 | 1,480.00 | 7,410.95 | 7,709.40 | 8,006.51 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,600.00 | 0.00 | 1,560.00 | 1,465.00 | 1,349.00 | 1,226.00 | 5,880.00 | 6,174.00 | 6,483.00 |
| 1001 | Cheltuieli salariale in bani | 4,571.50 | 0.00 | 1,273.50 | 1,195.90 | 1,101.20 | 1,000.90 | X | X | X |
| 100101 | Salarii de baza | 4,145.10 | 0.00 | 1,146.90 | 1,068.00 | 1,033.40 | 896.80 | X | X | X |
| 100106 | Alte sporuri | 32.40 | 0.00 | 9.10 | 7.90 | 7.80 | 7.60 | X | X | X |
| 100110 | Fond pentru posturi ocupate prin cumul | 85.00 | 0.00 | 23.50 | 22.50 | 20.50 | 18.50 | X | X | X |
| 100111 | Fond aferent platii cu ora | 309.00 | 0.00 | 94.00 | 97.50 | 39.50 | 78.00 | X | X | X |
| 1003 | Contributii | 1,028.50 | 0.00 | 286.50 | 269.10 | 247.80 | 225.10 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 722.90 | 0.00 | 201.40 | 189.00 | 174.20 | 158.30 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 23.10 | 0.00 | 6.35 | 6.10 | 5.60 | 5.05 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 237.30 | 0.00 | 66.20 | 62.30 | 57.20 | 51.60 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 7.20 | 0.00 | 1.95 | 1.85 | 1.75 | 1.65 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 38.00 | 0.00 | 10.60 | 9.85 | 9.05 | 8.50 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,500.00 | 0.00 | 500.00 | 450.00 | 300.00 | 250.00 | 1,515.80 | 1,520.21 | 1,508.44 |
| 2001 | Bunuri si servicii | 1,350.60 | 0.00 | 473.35 | 405.00 | 228.90 | 243.35 | X | X | X |
| 200101 | Furnituri de birou | 45.10 | 0.00 | 9.10 | 15.50 | 10.50 | 10.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 35.25 | 0.00 | 9.50 | 9.25 | 8.00 | 8.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 715.00 | 0.00 | 310.00 | 222.00 | 65.00 | 118.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 99.60 | 0.00 | 28.00 | 26.60 | 24.00 | 21.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 64.50 | 0.00 | 21.25 | 21.25 | 16.00 | 6.00 | X | X | X |
| 200106 | Piese de schimb | 18.00 | 0.00 | 5.00 | 5.00 | 4.00 | 4.00 | X | X | X |
| 200107 | Transport | 83.10 | 0.00 | 22.00 | 24.00 | 17.40 | 19.70 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 60.90 | 0.00 | 16.00 | 16.50 | 14.50 | 13.90 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 81.75 | 0.00 | 15.00 | 17.00 | 32.50 | 17.25 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 147.40 | 0.00 | 37.50 | 47.90 | 37.00 | 25.00 | X | X | X |
| 2002 | Reparatii curente | 82.50 | 0.00 | 1.75 | 24.00 | 56.75 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 26.40 | 0.00 | 15.40 | 7.00 | 1.60 | 2.40 | X | X | X |
| 200530 | Alte obiecte de inventar | 26.40 | 0.00 | 15.40 | 7.00 | 1.60 | 2.40 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 22.00 | 0.00 | 5.50 | 6.00 | 6.25 | 4.25 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200601 | Deplasari interne, detasari, transferari | 22.00 | 0.00 | 5.50 | 6.00 | 6.25 | 4.25 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 9.00 | 0.00 | 1.50 | 3.50 | 4.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 9.50 | 0.00 | 2.50 | 4.50 | 2.50 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 15.00 | 0.00 | 6.50 | 4.50 | 0.00 | 4.00 | 15.15 | 15.19 | 15.07 |
| 5901 | Burse | 15.00 | 0.00 | 6.50 | 4.50 | 0.00 | 4.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 2,055.40 | 0.00 | 585.05 | 539.25 | 501.15 | 429.95 | 2,195.98 | 2,282.12 | 2,415.71 |
| 65020301 | Invatamant prescolar | 927.00 | 0.00 | 258.75 | 236.75 | 245.75 | 185.75 | 986.28 | 1,039.07 | 1,081.66 |
| 65020302 | Invatamant primar | 1,128.40 | 0.00 | 326.30 | 302.50 | 255.40 | 244.20 | 1,209.70 | 1,243.05 | 1,334.05 |
| 650204 | Invatamant secundar | 5,059.60 | 0.00 | 1,481.45 | 1,380.25 | 1,147.85 | 1,050.05 | 5,214.97 | 5,427.28 | 5,590.80 |
| 65020401 | Invatamant secundar inferior | 1,914.60 | 0.00 | 552.70 | 513.50 | 434.60 | 413.80 | 1,983.77 | 2,089.50 | 2,124.16 |
| 65020402 | Invatamant secundar superior | 3,145.00 | 0.00 | 928.75 | 866.75 | 713.25 | 636.25 | 3,231.20 | 3,337.78 | 3,466.64 |
| 6602 | Sanatate | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | 515.00 | 516.00 | 512.00 |
| 01 | CHELTUIELI CURENTE | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | 515.00 | 516.00 | 512.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | 515.00 | 516.00 | 512.00 |
| 5101 | Transferuri curente | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | X | X | X |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | 515.00 | 516.00 | 512.00 |
| 66020601 | Spitale generale | 510.00 | 0.00 | 150.00 | 140.00 | 120.00 | 100.00 | 515.00 | 516.00 | 512.00 |
| 6702 | Cultura, recreere si religie | 2,112.00 | 0.00 | 549.24 | 666.72 | 495.20 | 400.84 | 2,142.81 | 2,171.06 | 2,187.45 |
| 01 | CHELTUIELI CURENTE | 2,112.00 | 0.00 | 549.24 | 666.72 | 495.20 | 400.84 | 2,142.81 | 2,171.06 | 2,187.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 233.00 | 0.00 | 65.24 | 60.22 | 57.20 | 50.34 | 235.32 | 236.02 | 234.17 |
| 1001 | Cheltuieli salariale in bani | 187.39 | 0.00 | 53.50 | 47.87 | 45.85 | 40.17 | X | X | X |
| 100101 | Salarii de baza | 176.54 | 0.00 | 50.50 | 43.87 | 43.00 | 39.17 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 10.85 | 0.00 | 3.00 | 4.00 | 2.85 | 1.00 | X | X | X |
| 1003 | Contributii | 45.61 | 0.00 | 11.74 | 12.35 | 11.35 | 10.17 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 32.00 | 0.00 | 8.30 | 8.90 | 7.90 | 6.90 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.88 | 0.00 | 0.22 | 0.23 | 0.23 | 0.20 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 10.30 | 0.00 | 2.60 | 2.60 | 2.60 | 2.50 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.58 | 0.00 | 0.15 | 0.15 | 0.15 | 0.13 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100306 | Contributii pentru concedii si indemnizatii | 1.85 | 0.00 | 0.47 | 0.47 | 0.47 | 0.44 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 1,623.00 | 0.00 | 389.00 | 455.50 | 438.00 | 340.50 | 1,650.43 | 1,677.66 | 1,696.75 |
| 2001 | Bunuri si servicii | 1,559.00 | 0.00 | 376.00 | 423.50 | 426.00 | 333.50 | X | X | X |
| 200101 | Furnituri de birou | 14.00 | 0.00 | 4.00 | 3.50 | 4.00 | 2.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 185.00 | 0.00 | 66.00 | 56.00 | 27.00 | 36.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 34.00 | 0.00 | 8.50 | 8.50 | 8.50 | 8.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26.00 | 0.00 | 6.50 | 6.50 | 6.50 | 6.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,272.00 | 0.00 | 284.00 | 342.00 | 373.00 | 273.00 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.00 | 0.00 | 8.00 | 15.00 | 7.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 35.00 | 0.00 | 8.00 | 15.00 | 7.00 | 5.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 19.00 | 0.00 | 0.00 | 12.00 | 5.00 | 2.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | 50.50 | 50.65 | 50.25 |
| 5101 | Transferuri curente | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | X | X | X |
| 510101 | Transferuri catre institutii publice | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 206.00 | 0.00 | 75.00 | 131.00 | 0.00 | 0.00 | 206.56 | 206.73 | 206.28 |
| 5911 | Asociatii si fundatii | 56.00 | 0.00 | 25.00 | 31.00 | 0.00 | 0.00 | X | X | X |
| 5912 | Sustinerea cultelor | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 719.00 | 0.00 | 176.84 | 223.32 | 191.80 | 127.04 | 726.18 | 728.34 | 722.63 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 83.00 | 0.00 | 21.07 | 26.07 | 21.92 | 13.94 | 83.83 | 84.07 | 83.43 |
| 67020303 | Muzee | 161.00 | 0.00 | 45.60 | 47.08 | 33.21 | 35.11 | 162.60 | 163.10 | 161.82 |
| 67020306 | Case de cultura | 475.00 | 0.00 | 110.17 | 150.17 | 136.67 | 77.99 | 479.75 | 481.17 | 477.38 |
| 670205 | Servicii recreative si sportive | 1,243.00 | 0.00 | 322.40 | 343.40 | 303.40 | 273.80 | 1,266.63 | 1,292.72 | 1,314.82 |
| 67020501 | Sport | 363.00 | 0.00 | 122.40 | 123.40 | 53.40 | 63.80 | 366.63 | 367.72 | 364.82 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 880.00 | 0.00 | 200.00 | 220.00 | 250.00 | 210.00 | 900.00 | 925.00 | 950.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 6802 | Asigurari si asistenta sociala | 1,662.00 | 0.00 | 432.60 | 457.90 | 403.90 | 367.60 | 1,566.00 | 1,567.20 | 1,564.02 |
| 01 | CHELTUIELI CURENTE | 1,662.00 | 0.00 | 432.60 | 457.90 | 403.90 | 367.60 | 1,566.00 | 1,567.20 | 1,564.02 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 727.00 | 0.00 | 171.60 | 191.90 | 198.90 | 164.60 | 729.53 | 730.29 | 728.28 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1001 | Cheltuieli salariale in bani | 592.50 | 0.00 | 141.00 | 157.00 | 163.00 | 131.50 | X | X | X |
| 100101 | Salarii de baza | 560.50 | 0.00 | 134.00 | 150.00 | 156.00 | 120.50 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 32.00 | 0.00 | 7.00 | 7.00 | 7.00 | 11.00 | X | X | X |
| 1003 | Contributii | 134.50 | 0.00 | 30.60 | 34.90 | 35.90 | 33.10 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 92.70 | 0.00 | 21.10 | 24.30 | 24.30 | 23.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 3.40 | 0.00 | 0.75 | 0.85 | 0.95 | 0.85 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 31.00 | 0.00 | 7.10 | 7.70 | 8.50 | 7.70 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.70 | 0.00 | 0.35 | 0.55 | 0.55 | 0.25 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 5.70 | 0.00 | 1.30 | 1.50 | 1.60 | 1.30 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 147.00 | 0.00 | 43.00 | 38.00 | 33.00 | 33.00 | 148.47 | 148.91 | 147.74 |
| 2001 | Bunuri si servicii | 97.00 | 0.00 | 33.00 | 23.00 | 18.00 | 23.00 | X | X | X |
| 200101 | Furnituri de birou | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 45.00 | 0.00 | 20.00 | 10.00 | 5.00 | 10.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 2003 | Hrana | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 200301 | Hrana pentru oameni | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5101 | Transferuri curente | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 510101 | Transferuri catre institutii publice | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | 563.00 | 563.00 | 563.00 |
| 5702 | Ajutoare sociale | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 563.00 | 0.00 | 140.00 | 142.00 | 140.00 | 141.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 125.00 | 0.00 | 28.00 | 36.00 | 32.00 | 29.00 | 125.00 | 125.00 | 125.00 |
| 5911 | Asociatii si fundatii | 125.00 | 0.00 | 28.00 | 36.00 | 32.00 | 29.00 | X | X | X |
| 680204 | Asistenta acordata persoanelor in varsta | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,128.00 | 0.00 | 269.90 | 298.70 | 304.60 | 254.80 | 1,128.00 | 1,128.00 | 1,128.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,128.00 | 0.00 | 269.90 | 298.70 | 304.60 | 254.80 | 1,128.00 | 1,128.00 | 1,128.00 |
| 680215 | Prevenirea excluderii sociale | 20.00 | 0.00 | 5.00 | 0.00 | 0.00 | 15.00 | 20.00 | 20.00 | 20.00 |
| 68021501 | Ajutor social | 20.00 | 0.00 | 5.00 | 0.00 | 0.00 | 15.00 | 20.00 | 20.00 | 20.00 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 414.00 | 0.00 | 107.70 | 109.20 | 99.30 | 97.80 | 418.00 | 419.20 | 416.02 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 414.00 | 0.00 | 107.70 | 109.20 | 99.30 | 97.80 | 418.00 | 419.20 | 416.02 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,067.00 | 0.00 | 553.00 | 558.00 | 538.00 | 418.00 | 2,091.00 | 2,095.00 | 2,086.00 |
| 01 | CHELTUIELI CURENTE | 1,827.00 | 0.00 | 493.00 | 498.00 | 478.00 | 358.00 | 1,851.00 | 1,855.00 | 1,846.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,827.00 | 0.00 | 493.00 | 498.00 | 478.00 | 358.00 | 1,851.00 | 1,855.00 | 1,846.00 |
| 2001 | Bunuri si servicii | 1,727.00 | 0.00 | 463.00 | 448.00 | 458.00 | 358.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 650.00 | 0.00 | 190.00 | 180.00 | 140.00 | 140.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,045.00 | 0.00 | 265.00 | 260.00 | 310.00 | 210.00 | X | X | X |
| 2002 | Reparatii curente | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 8102 | Rambursari de credite interne | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 810201 | Rambursari de credite interne garantate | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | X | X | X |
| 700203 | Locuinte | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 70020301 | Dezvoltarea sistemului de locuinte | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 70020501 | Alimentare cu apa | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| 700206 | Iluminat public si electrificari rurale | 580.00 | 0.00 | 155.00 | 150.00 | 140.00 | 135.00 | 590.00 | 591.00 | 588.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,147.00 | 0.00 | 308.00 | 298.00 | 318.00 | 223.00 | 1,161.00 | 1,164.00 | 1,158.00 |
| 7402 | Protectia mediului | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 01 | CHELTUIELI CURENTE | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 2001 | Bunuri si servicii | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 570.00 | 0.00 | 150.00 | 150.00 | 150.00 | 120.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 74020501 | Salubritate | 600.00 | 0.00 | 160.00 | 160.00 | 160.00 | 120.00 | 607.00 | 611.00 | 611.00 |
| 7902 | Partea a V-a Actiuni economice | 880.00 | 0.00 | 171.28 | 524.78 | 124.78 | 59.16 | 891.25 | 892.33 | 893.13 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 01 | CHELTUIELI CURENTE | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 2001 | Bunuri si servicii | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 32.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 18.00 | 0.00 | 2.00 | 5.00 | 5.00 | 6.00 | X | X | X |
| 830203 | Agricultura | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 50.00 | 0.00 | 10.00 | 13.00 | 13.00 | 14.00 | 53.00 | 53.00 | 53.00 |
| 8402 | Transporturi | 830.00 | 0.00 | 161.28 | 511.78 | 111.78 | 45.16 | 838.25 | 839.33 | 840.13 |
| 01 | CHELTUIELI CURENTE | 830.00 | 0.00 | 161.28 | 511.78 | 111.78 | 45.16 | 838.25 | 839.33 | 840.13 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 25.00 | 0.00 | 6.28 | 6.78 | 6.78 | 5.16 | 25.25 | 25.33 | 25.13 |
| 1001 | Cheltuieli salariale in bani | 19.89 | 0.00 | 5.00 | 5.50 | 5.50 | 3.89 | X | X | X |
| 100101 | Salarii de baza | 17.89 | 0.00 | 5.00 | 5.00 | 5.00 | 2.89 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 2.00 | 0.00 | 0.00 | 0.50 | 0.50 | 1.00 | X | X | X |
| 1003 | Contributii | 5.11 | 0.00 | 1.28 | 1.28 | 1.28 | 1.27 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 3.60 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.12 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.03 | 0.00 | 0.01 | 0.01 | 0.01 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.16 | 0.00 | 0.04 | 0.04 | 0.04 | 0.04 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 805.00 | 0.00 | 155.00 | 505.00 | 105.00 | 40.00 | 813.00 | 814.00 | 815.00 |
| 2001 | Bunuri si servicii | 205.00 | 0.00 | 55.00 | 55.00 | 55.00 | 40.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | X | X | X |
| 200106 | Piese de schimb | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85.00 | 0.00 | 25.00 | 25.00 | 25.00 | 10.00 | X | X | X |
| 2002 | Reparatii curente | 600.00 | 0.00 | 100.00 | 450.00 | 50.00 | 0.00 | X | X | X |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 840203 | Transport rutier | 650.00 | 0.00 | 115.00 | 465.00 | 65.00 | 5.00 | 651.00 | 651.00 | 651.00 |
| 84020303 | Strazi | 650.00 | 0.00 | 115.00 | 465.00 | 65.00 | 5.00 | 651.00 | 651.00 | 651.00 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 180.00 | 0.00 | 46.28 | 46.78 | 46.78 | 40.16 | 187.25 | 188.33 | 189.13 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | SECTIUNEA DE DEZVOLTARE |  |  |  |  |  |  |  |  |  |
| 000102 | TOTAL VENITURI | 4,242.00 |  | 40.00 | 2,802.00 | 832.00 | 568.00 | 4,541.90 | 4,580.48 | 4,570.85 |
| 000202 | I. VENITURI CURENTE | 2,278.00 |  | 40.00 | 838.00 | 832.00 | 568.00 | 2,558.26 | 2,590.95 | 2,597.03 |
| 001202 | C. VENITURI NEFISCALE | 2,278.00 |  | 40.00 | 838.00 | 832.00 | 568.00 | 2,558.26 | 2,590.95 | 2,597.03 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 2,278.00 |  | 40.00 | 838.00 | 832.00 | 568.00 | 2,558.26 | 2,590.95 | 2,597.03 |
| 3702 | Transferuri voluntare, altele decat subventiile | 2,278.00 |  | 40.00 | 838.00 | 832.00 | 568.00 | 2,558.26 | 2,590.95 | 2,597.03 |
| 370204 | Varsaminte din sectiunea de functionare | 2,278.00 |  | 40.00 | 838.00 | 832.00 | 568.00 | 2,558.26 | 2,590.95 | 2,597.03 |
| 4202 | Subventii de la bugetul de stat | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,964.00 |  | 0.00 | 1,964.00 | 0.00 | 0.00 | 1,983.64 | 1,989.53 | 1,973.82 |
|  |  |  |  |  |  |  |  |  |  |  |
| 4902 | TOTAL CHELTUIELI | 8,152.00 | 0.00 | 3,950.00 | 2,802.00 | 832.00 | 568.00 | 4,541.90 | 4,580.48 | 4,570.85 |
| 01 | CHELTUIELI CURENTE | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 5102 | Transferuri de capital | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 8,112.00 | 0.00 | 3,910.00 | 2,802.00 | 832.00 | 568.00 | 4,501.90 | 4,540.48 | 4,530.85 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 8,112.00 | 0.00 | 3,910.00 | 2,802.00 | 832.00 | 568.00 | 4,501.90 | 4,540.48 | 4,530.85 |
| 7101 | Active fixe | 8,112.00 | 0.00 | 3,910.00 | 2,802.00 | 832.00 | 568.00 | X | X | X |
| 710101 | Constructii | 7,061.00 | 0.00 | 3,760.00 | 2,204.00 | 832.00 | 265.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 115.00 | 0.00 | 0.00 | 85.00 | 0.00 | 30.00 | X | X | X |

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|  |  | **Buget 2016** | | | | | | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | | | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 420.00 | 0.00 | 150.00 | 270.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 516.00 | 0.00 | 0.00 | 243.00 | 0.00 | 273.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 235.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 5102 | Autoritati publice si actiuni externe | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 70 | CHELTUIELI DE CAPITAL | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 7101 | Active fixe | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 51020103 | Autoritati executive | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.85 | 86.11 | 85.43 |
| 5402 | Alte servicii publice generale | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | X | X | X |
| 540250 | Alte servicii publice generale | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,685.00 | 0.00 | 1,520.00 | 0.00 | 0.00 | 165.00 | 2,456.05 | 2,394.37 | 2,285.42 |
| 6602 | Sanatate | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 01 | CHELTUIELI CURENTE | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 5102 | Transferuri de capital | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 66020601 | Spitale generale | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 6702 | Cultura, recreere si religie | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 70 | CHELTUIELI DE CAPITAL | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 7101 | Active fixe | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | X | X | X |
| 710101 | Constructii | 1,495.00 | 0.00 | 1,330.00 | 0.00 | 0.00 | 165.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | X | X | X |

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|  |  | **Buget 2016** | | | | |  | **Estimari** | | |
| **Cod** | **Denumire indicator** | **Prevederi anuale** | | **Prevederi trimestriale** | | |  | **2017** | **2018** | **2019** |
| **Program an** | **din care credite bugetare**  **destinate**  **stingerii platilor restante** | **Trim I** | **Trim II** | **Trim III** | **Trim IV** |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 670205 | Servicii recreative si sportive | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,645.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 165.00 | 2,416.05 | 2,354.37 | 2,245.42 |
| 7002 | Locuinte, servicii si dezvoltare publica | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 3,641.42 | 0.00 | 1,890.00 | 1,198.42 | 250.00 | 303.00 | X | X | X |
| 710101 | Constructii | 2,825.42 | 0.00 | 1,890.00 | 685.42 | 250.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | X | X | X |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 516.00 | 0.00 | 0.00 | 243.00 | 0.00 | 273.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 595.42 | 0.00 | 0.00 | 595.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa | 595.42 | 0.00 | 0.00 | 595.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 3,046.00 | 0.00 | 1,890.00 | 603.00 | 250.00 | 303.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 8402 | Transporturi | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 7101 | Active fixe | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | X | X | X |
| 710101 | Constructii | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | X | X | X |
| 840203 | Transport rutier | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 84020303 | Strazi | 2,590.58 | 0.00 | 540.00 | 1,368.58 | 582.00 | 100.00 | 2,000.00 | 2,100.00 | 2,200.00 |
| 9602 | Rezerve, Excedent/Deficit | -3,910.00 | 0.00 | -3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 3,910.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 3,910.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Conducatorul institutiei Conducatorul compartimentului financiar - contabil**