

**BUGETUL LOCAL**

**01\_2015**

DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI  
LA CHELTUIELI PE CAPITOLE, TITLURI ,ARTICOLE,SUBCAPITOLE SI PARAGRAFE

= RON =

BUGETUL INITIAL

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL VENITURI (rd.)</b>	<b>00.01</b>	<b>21,499,905.00</b>		<b>15,829,875.00</b>	<b>2,130,200.00</b>	<b>1,826,600.00</b>	<b>1,713,230.00</b>	<b>7,620,000.00</b>	<b>7,752,000.00</b>	<b>7,834,000.00</b>
<b>2</b>	<b>VENITURI PROPRII (rd.)</b>	<b>48.02</b>	<b>2,327,100.00</b>		<b>525,800.00</b>	<b>600,200.00</b>	<b>600,600.00</b>	<b>600,500.00</b>	<b>2,347,270.00</b>	<b>2,368,270.00</b>	<b>2,386,270.00</b>
<b>3</b>	<b>I. VENITURI CURENTE (rd.)</b>	<b>00.02</b>	<b>7,633,730.00</b>		<b>1,975,700.00</b>	<b>2,130,200.00</b>	<b>1,820,600.00</b>	<b>1,707,230.00</b>	<b>7,612,000.00</b>	<b>7,744,000.00</b>	<b>7,826,000.00</b>
<b>4</b>	<b>A. VENITURI FISCALE (rd.)</b>	<b>00.03</b>	<b>7,374,930.00</b>		<b>1,947,000.00</b>	<b>2,053,500.00</b>	<b>1,743,900.00</b>	<b>1,630,530.00</b>	<b>7,383,000.00</b>	<b>7,515,000.00</b>	<b>7,597,000.00</b>
<b>5</b>	<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>1,150,700.00</b>		<b>277,700.00</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>1,160,270.00</b>	<b>1,181,270.00</b>	<b>1,199,270.00</b>
<b>6</b>	<b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.05</b>	<b>29,700.00</b>		<b>5,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>22,270.00</b>	<b>26,270.00</b>	<b>26,270.00</b>
<b>9</b>	<b>Impozit pe venit(rd.)</b>	<b>03.02</b>	<b>29,700.00</b>		<b>5,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>22,270.00</b>	<b>26,270.00</b>	<b>26,270.00</b>
11	Impozitul pe venituri din transferul prop.dim patrim.PF	03.02.18	29,700.00		5,700.00	8,000.00	8,000.00	8,000.00	22,270.00	26,270.00	26,270.00
<b>12</b>	<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL</b>	<b>00.06</b>	<b>1,121,000.00</b>		<b>272,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>1,138,000.00</b>	<b>1,155,000.00</b>	<b>1,173,000.00</b>
<b>13</b>	<b>Cote si sume defalcate din impozitul pe venit (rd.)</b>	<b>04.02</b>	<b>1,121,000.00</b>		<b>272,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>1,138,000.00</b>	<b>1,155,000.00</b>	<b>1,173,000.00</b>
14	Cote defalcate din impozitul pe venit	04.02.01	553,000.00		130,000.00	141,000.00	141,000.00	141,000.00	570,000.00	587,000.00	605,000.00
15	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	568,000.00		142,000.00	142,000.00	142,000.00	142,000.00	568,000.00	568,000.00	568,000.00
<b>19</b>	<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.)</b>	<b>00.09</b>	<b>743,500.00</b>		<b>174,000.00</b>	<b>189,600.00</b>	<b>190,000.00</b>	<b>189,900.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>20</b>	<b>Impozite si taxe pe proprietate (rd.)</b>	<b>07.02</b>	<b>743,500.00</b>		<b>174,000.00</b>	<b>189,600.00</b>	<b>190,000.00</b>	<b>189,900.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>21</b>	<b>Impozit pe cladiri (rd.)</b>	<b>07.02.01</b>	<b>176,600.00</b>		<b>37,900.00</b>	<b>46,000.00</b>	<b>46,400.00</b>	<b>46,300.00</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>189,000.00</b>
22	Impozit pe cladiri de la persoane fizice *)	07.02.01.01									
23	Impozit pe cladiri de la persoane juridice *)	07.02.01.02									
<b>24</b>	<b>Impozit pe terenuri (rd.)</b>	<b>07.02.02</b>	<b>563,300.00</b>		<b>135,200.00</b>	<b>142,700.00</b>	<b>142,700.00</b>	<b>142,700.00</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>582,000.00</b>
25	Impozit pe terenuri de la persoane fizice *)	07.02.02.01									
26	Impozit pe terenuri de la persoane juridice *)	07.02.02.02									
27	Impozit pe terenuri de la persoane extravilan	07.02.02.03									
28	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si	07.02.03	3,600.00		900.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00
<b>30</b>	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.)</b>	<b>00.10</b>	<b>5,480,730.00</b>		<b>1,495,300.00</b>	<b>1,572,900.00</b>	<b>1,262,900.00</b>	<b>1,149,630.00</b>	<b>5,447,730.00</b>	<b>5,558,730.00</b>	<b>5,622,730.00</b>
<b>31</b>	<b>Sume defalcate din TVA (rd.)</b>	<b>11.02</b>	<b>5,308,730.00</b>		<b>1,452,000.00</b>	<b>1,530,000.00</b>	<b>1,220,000.00</b>	<b>1,106,730.00</b>	<b>5,264,730.00</b>	<b>5,375,730.00</b>	<b>5,439,730.00</b>
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	2,806,000.00		852,000.00	720,000.00	670,000.00	564,000.00	2,762,000.00	2,873,000.00	2,937,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	11.02.06	2,502,730.00		600,000.00	810,000.00	550,000.00	542,730.00	2,502,730.00	2,502,730.00	2,502,730.00
<b>42</b>	<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau</b>	<b>16.02</b>	<b>172,000.00</b>		<b>43,300.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>183,000.00</b>
<b>43</b>	<b>Taxa asupra mijloacelor de transport (rd.)</b>	<b>16.02.02</b>	<b>128,100.00</b>		<b>31,200.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
44	Taxa asupra mijloacelor de transport detinute persoane fizice	16.02.02.01									

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			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018	
45	Taxa asupra mijloacelor de transport detinute persoane juridice	16.02.02.02										
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	34,900.00		10,600.00	8,100.00	8,100.00	8,100.00	40,000.00	40,000.00	40,000.00	
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02.50	9,000.00		1,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	
<b>51</b>	<b>C. VENITURI NEFISCALE (rd.)</b>	<b>00.12</b>	<b>258,800.00</b>		<b>28,700.00</b>	<b>76,700.00</b>	<b>76,700.00</b>	<b>76,700.00</b>	<b>229,000.00</b>	<b>229,000.00</b>	<b>229,000.00</b>	
<b>52</b>	<b>C1. VENITURI DIN PROPRIETATE (rd.)</b>	<b>00.13</b>	<b>218,700.00</b>		<b>23,700.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	
<b>53</b>	<b>Venituri din proprietate (rd.)</b>	<b>30.02</b>	<b>218,700.00</b>		<b>23,700.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	
<b>56</b>	<b>Venituri din concesiuni si inchirieri</b>	<b>30.02.05</b>	<b>218,700.00</b>		<b>23,700.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30										
<b>63</b>	<b>C2. VANZARI DE BUNURI SI SERVICII (rd.)</b>	<b>00.14</b>	<b>40,100.00</b>		<b>5,000.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	
<b>64</b>	<b>Venituri din prestari de servicii si alte activitati (rd.)</b>	<b>33.02</b>	<b>7,800.00</b>		<b>300.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,800.00		300.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	
<b>72</b>	<b>Venituri din taxe administrative, eliberari permise (rd.)</b>	<b>34.02</b>	<b>3,900.00</b>		<b>300.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
73	Taxe extrajudiciare de timbru	34.02.02	3,900.00		300.00	1,200.00	1,200.00	1,200.00	10,000.00	10,000.00	10,000.00	
<b>75</b>	<b>Amenzi, penalitati si confiscari (rd.)</b>	<b>35.02</b>	<b>28,400.00</b>		<b>4,400.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	
<b>76</b>	<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor</b>	<b>35.02.01</b>	<b>28,400.00</b>		<b>4,400.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	
77	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	35.02.01.02										
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de	37.02.03	-2,736,938.00			-676,938.00	-1,490,000.00	-570,000.00	-1,700,000.00	-1,612,000.00	-1,740,000.00	
91	Vărsăminte din secțiunea de funcționare	37.02.04	2,736,938.00			676,938.00	1,490,000.00	570,000.00	1,700,000.00	1,612,000.00	1,740,000.00	
<b>93</b>	<b>II. VENITURI DIN CAPITAL (rd.)</b>	<b>00.15</b>	<b>2,100.00</b>		<b>2,100.00</b>							
<b>94</b>	<b>Venituri din valorificarea unor bunuri (rd.)</b>	<b>39.02</b>	<b>2,100.00</b>		<b>2,100.00</b>							
98	Venituri din vânzarea unor bunuri aparținând domeniului privat al statului	39.02.07	2,100.00		2,100.00							
<b>105</b>	<b>IV. SUBVENTII (rd.)</b>	<b>00.17</b>	<b>764,000.00</b>		<b>752,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>106</b>	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>764,000.00</b>		<b>752,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>107</b>	<b>Subvenții de la bugetul de stat (rd.)</b>	<b>42.02</b>	<b>764,000.00</b>		<b>752,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>108</b>	<b>A. De capital (rd.)</b>	<b>00.19</b>	<b>750,000.00</b>		<b>750,000.00</b>							
121	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	750,000.00		750,000.00							
<b>126</b>	<b>B. Curente (rd.)</b>	<b>00.20</b>	<b>14,000.00</b>		<b>2,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
131	Sprrijin financiar ptr. ajutorul de incalzire	42.02.34	14,000.00		2,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
<b>140</b>	<b>Sume FEN postaderare in contul platilor efectuate si</b>	<b>45.02</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>							
<b>141</b>	<b>Fondul European de Dezvoltare Regionala (rd.)</b>	<b>45.02.01</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>							
142	Sume primite în contul plăților efectuate în anul curent	45.02.01.01										
<b>161</b>	<b>TOTAL CHELTUIELI (rd.)</b>	<b>49.02</b>	<b>22,822,867.00</b>		<b>15,778,257.00</b>	<b>2,695,789.00</b>	<b>2,636,219.00</b>	<b>1,712,602.00</b>	<b>7,620,000.00</b>	<b>7,752,000.00</b>	<b>7,834,000.00</b>	
<b>162</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.)</b>	<b>50.02</b>	<b>2,652,392.00</b>		<b>297,642.00</b>	<b>948,589.00</b>	<b>863,589.00</b>	<b>542,572.00</b>	<b>2,454,000.00</b>	<b>2,323,000.00</b>	<b>2,585,000.00</b>	
<b>163</b>	<b>Autorități publice și acțiuni externe (rd.)</b>	<b>51.02</b>	<b>2,581,392.00</b>		<b>297,642.00</b>	<b>941,550.00</b>	<b>806,650.00</b>	<b>535,550.00</b>	<b>2,404,000.00</b>	<b>2,273,000.00</b>	<b>2,535,000.00</b>	

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<b>164</b>	<b>Autoritati executive si legislative (rd.)</b>	<b>51.02.01</b>	<b>2,581,392.00</b>		<b>297,642.00</b>	<b>941,550.00</b>	<b>806,650.00</b>	<b>535,550.00</b>	<b>2,404,000.00</b>	<b>2,273,000.00</b>	<b>2,535,000.00</b>
165	Autoritati executive	51.02.01.03	2,581,392.00		297,642.00	941,550.00	806,650.00	535,550.00	2,404,000.00	2,273,000.00	2,535,000.00
<b>166</b>	<b>Alte servicii publice generale (rd.)</b>	<b>54.02</b>	<b>71,000.00</b>			<b>7,039.00</b>	<b>56,939.00</b>	<b>7,022.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
170	Servicii publice comunitare de evidenta a persoanelor	54.02.10	71,000.00			7,039.00	56,939.00	7,022.00	50,000.00	50,000.00	50,000.00
<b>177</b>	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA</b>	<b>59.02</b>	<b>89,500.00</b>		<b>22,040.00</b>	<b>23,720.00</b>	<b>23,620.00</b>	<b>20,120.00</b>	<b>105,000.00</b>	<b>137,000.00</b>	<b>126,000.00</b>
<b>180</b>	<b>Ordine publica si siguranta nationala (rd.)</b>	<b>61.02</b>	<b>89,500.00</b>		<b>22,040.00</b>	<b>23,720.00</b>	<b>23,620.00</b>	<b>20,120.00</b>	<b>105,000.00</b>	<b>137,000.00</b>	<b>126,000.00</b>
183	Protectie civila si protectia contra incendiilor	61.02.05	89,500.00		22,040.00	23,720.00	23,620.00	20,120.00	105,000.00	137,000.00	126,000.00
<b>185</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)</b>	<b>64.02</b>	<b>16,903,875.00</b>		<b>14,293,875.00</b>	<b>813,080.00</b>	<b>958,010.00</b>	<b>838,910.00</b>	<b>3,885,000.00</b>	<b>3,911,000.00</b>	<b>3,876,000.00</b>
<b>186</b>	<b>Invatamant (rd.)</b>	<b>65.02</b>	<b>16,127,075.00</b>		<b>14,181,075.00</b>	<b>669,000.00</b>	<b>679,000.00</b>	<b>598,000.00</b>	<b>3,007,000.00</b>	<b>3,005,000.00</b>	<b>2,964,000.00</b>
<b>187</b>	<b>Invatamant prescolar si primar (rd.)</b>	<b>65.02.03</b>	<b>1,055,712.00</b>		<b>244,682.00</b>	<b>238,550.00</b>	<b>280,580.00</b>	<b>291,900.00</b>	<b>1,002,000.00</b>	<b>1,034,000.00</b>	<b>1,007,000.00</b>
188	Învatamânt prescolar	65.02.03.01	503,130.00		83,350.00	118,500.00	146,730.00	154,550.00	336,000.00	358,000.00	341,000.00
189	Învatamânt primar	65.02.03.02	552,582.00		161,332.00	120,050.00	133,850.00	137,350.00	666,000.00	676,000.00	666,000.00
<b>190</b>	<b>Invatamant secundar (rd.)</b>	<b>65.02.04</b>	<b>15,071,363.00</b>		<b>13,936,393.00</b>	<b>430,450.00</b>	<b>398,420.00</b>	<b>306,100.00</b>	<b>2,005,000.00</b>	<b>1,971,000.00</b>	<b>1,957,000.00</b>
191	Învatamânt secundar inferior	65.02.04.01	668,375.00		168,125.00	188,150.00	161,650.00	150,450.00	546,000.00	546,000.00	546,000.00
192	Învatamânt secundar superior	65.02.04.02	14,198,305.00		13,716,710.00	190,400.00	190,970.00	100,225.00	1,331,000.00	1,282,000.00	1,283,000.00
193	Învatamant profesional	65.02.04.03	204,683.00		51,558.00	51,900.00	45,800.00	55,425.00	128,000.00	143,000.00	128,000.00
<b>201</b>	<b>Sanatate (rd.)</b>	<b>66.02</b>	<b>32,500.00</b>		<b>1,500.00</b>	<b>1,000.00</b>		<b>30,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
204	Servicii de sanatate publică	66.02.08	2,500.00		1,500.00	1,000.00			2,000.00	4,000.00	4,000.00
<b>205</b>	<b>Alte cheltuieli in domeniu sanatatii (rd.)</b>	<b>66.02.50</b>	<b>30,000.00</b>					<b>30,000.00</b>			
206	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00					30,000.00			
<b>207</b>	<b>Cultura, recreere si religie (rd.)</b>	<b>67.02</b>	<b>401,500.00</b>		<b>32,200.00</b>	<b>56,980.00</b>	<b>192,710.00</b>	<b>119,610.00</b>	<b>388,000.00</b>	<b>409,000.00</b>	<b>405,000.00</b>
<b>208</b>	<b>Servicii culturale (rd.)</b>	<b>67.02.03</b>	<b>116,500.00</b>		<b>12,450.00</b>	<b>17,230.00</b>	<b>44,460.00</b>	<b>42,360.00</b>	<b>138,000.00</b>	<b>148,000.00</b>	<b>149,000.00</b>
209	Biblioteci publice comunale, orateneati, municipale	67.02.03.02	30,500.00		7,050.00	7,030.00	9,260.00	7,160.00	44,000.00	51,000.00	53,000.00
214	Camine culturale	67.02.03.07	86,000.00		5,400.00	10,200.00	35,200.00	35,200.00	94,000.00	97,000.00	96,000.00
<b>218</b>	<b>Servicii recreative si sportive (rd.)</b>	<b>67.02.05</b>	<b>137,000.00</b>		<b>15,750.00</b>	<b>20,750.00</b>	<b>83,250.00</b>	<b>17,250.00</b>	<b>197,000.00</b>	<b>208,000.00</b>	<b>203,000.00</b>
219	Sport	67.02.05.01	101,000.00		15,750.00	8,750.00	71,250.00	5,250.00	67,000.00	78,000.00	73,000.00
221	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de	67.02.05.03	36,000.00			12,000.00	12,000.00	12,000.00	130,000.00	130,000.00	130,000.00
222	Servicii religioase	67.02.06	100,000.00				50,000.00	50,000.00			
223	Alte servicii in domeniile culturii, recrearii si religiei	67.02.50	48,000.00		4,000.00	19,000.00	15,000.00	10,000.00	53,000.00	53,000.00	53,000.00
<b>224</b>	<b>Asigurari si asistenta sociala (rd.)</b>	<b>68.02</b>	<b>342,800.00</b>		<b>79,100.00</b>	<b>86,100.00</b>	<b>86,300.00</b>	<b>91,300.00</b>	<b>488,000.00</b>	<b>493,000.00</b>	<b>503,000.00</b>
<b>226</b>	<b>Asistenta sociala in caz de boli si invaliditati (rd.)</b>	<b>68.02.05</b>	<b>317,800.00</b>		<b>75,100.00</b>	<b>79,100.00</b>	<b>79,300.00</b>	<b>84,300.00</b>	<b>463,000.00</b>	<b>468,000.00</b>	<b>478,000.00</b>
227	Asistenta sociala in caz de invaliditate	68.02.05.02	317,800.00		75,100.00	79,100.00	79,300.00	84,300.00	463,000.00	468,000.00	478,000.00
<b>231</b>	<b>Prevenirea excluderii sociale (rd.)</b>	<b>68.02.15</b>	<b>25,000.00</b>		<b>4,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
232	Ajutor social	68.02.15.01	25,000.00		4,000.00	7,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
<b>235</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>1,138,100.00</b>		<b>330,700.00</b>	<b>580,400.00</b>	<b>81,000.00</b>	<b>146,000.00</b>	<b>381,000.00</b>	<b>586,000.00</b>	<b>592,000.00</b>

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>236</b>	<b>Locuinte, servicii si dezvoltare publica (rd.)</b>	<b>70.02</b>	<b>1,118,100.00</b>		<b>327,700.00</b>	<b>578,400.00</b>	<b>68,500.00</b>	<b>143,500.00</b>	<b>342,000.00</b>	<b>532,000.00</b>	<b>542,000.00</b>
<b>240</b>	<b>Alimentare cu apa si amenajari hidrotehnice (rd.)</b>	<b>70.02.05</b>	<b>215,000.00</b>			<b>215,000.00</b>				<b>100,000.00</b>	<b>100,000.00</b>
241	Alimentare cu apa	70.02.05.01	215,000.00			215,000.00				100,000.00	100,000.00
243	Iluminat public si electrificari rurale	70.02.06	166,100.00		44,700.00	40,400.00	40,500.00	40,500.00	210,000.00	250,000.00	260,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	737,000.00		283,000.00	323,000.00	28,000.00	103,000.00	132,000.00	182,000.00	182,000.00
<b>246</b>	<b>Protectia mediului (rd.)</b>	<b>74.02</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
<b>247</b>	<b>Salubritate si gestiunea deseurilor (rd.)</b>	<b>74.02.05</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
248	Salubritate	74.02.05.01	20,000.00		3,000.00	2,000.00	12,500.00	2,500.00	39,000.00	54,000.00	50,000.00
<b>251</b>	<b>Partea a V-a ACTIUNI ECONOMICE (rd.)</b>	<b>79.02</b>	<b>2,039,000.00</b>		<b>834,000.00</b>	<b>330,000.00</b>	<b>710,000.00</b>	<b>165,000.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>655,000.00</b>
<b>252</b>	<b>Actiuni generale economice, comerciale si de munca (rd.)</b>	<b>80.02</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>253</b>	<b>Actiuni generale economice si comerciale (rd.)</b>	<b>80.02.01</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
254	Prevenire si combatere inundatii si gheziuri	80.02.01.06	37,000.00		12,000.00			25,000.00	45,000.00	45,000.00	45,000.00
<b>266</b>	<b>Transporturi (rd.)</b>	<b>84.02</b>	<b>1,830,000.00</b>		<b>800,000.00</b>	<b>270,000.00</b>	<b>660,000.00</b>	<b>100,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>510,000.00</b>
<b>267</b>	<b>Transport rutier (rd.)</b>	<b>84.02.03</b>	<b>1,830,000.00</b>		<b>800,000.00</b>	<b>270,000.00</b>	<b>660,000.00</b>	<b>100,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>510,000.00</b>
268	Drumuri si poduri	84.02.03.01							200,000.00	200,000.00	60,000.00
270	Strazi	84.02.03.03	1,830,000.00		800,000.00	270,000.00	660,000.00	100,000.00	450,000.00	450,000.00	450,000.00
<b>274</b>	<b>Alte actiuni economice (rd.)</b>	<b>87.02</b>	<b>172,000.00</b>		<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
279	Alte actiuni economice	87.02.50	172,000.00		22,000.00	60,000.00	50,000.00	40,000.00	100,000.00	100,000.00	100,000.00
<b>282</b>	<b>Excedent</b>	<b>98.02</b>	<b>-1,322,962.00</b>		<b>51,618.00</b>	<b>-565,589.00</b>	<b>-809,619.00</b>	<b>628.00</b>			

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

**BUGETUL LOCAL**

**01\_2015**

DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI  
LA CHELTUIELI PE CAPITOLE, TITLURI ,ARTICOLE,SUBCAPITOLE SI PARAGRAFE

= RON =

BUGETUL INITIAL

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL VENITURI (rd.)</b>	<b>00.01</b>	<b>16,589,113.00</b>		<b>13,852,175.00</b>	<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>2</b>	<b>VENITURI PROPRII (rd.)</b>	<b>48.02</b>	<b>2,100.00</b>		<b>2,100.00</b>						
<b>3</b>	<b>I. VENITURI CURENTE (rd.)</b>	<b>00.02</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>51</b>	<b>C. VENITURI NEFISCALE (rd.)</b>	<b>00.12</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>63</b>	<b>C2. VANZARI DE BUNURI SI SERVICII (rd.)</b>	<b>00.14</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>88</b>	<b>Transferuri voluntare, altele decat subventiile (rd.)</b>	<b>37.02</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
91	Vărsăminte din secțiunea de funcționare	37.02.04	2,736,938.00			676,938.00	1,490,000.00	570,000.00	1,700,000.00	1,612,000.00	1,740,000.00
<b>93</b>	<b>II. VENITURI DIN CAPITAL (rd.)</b>	<b>00.15</b>	<b>2,100.00</b>		<b>2,100.00</b>						
<b>94</b>	<b>Venituri din valorificarea unor bunuri (rd.)</b>	<b>39.02</b>	<b>2,100.00</b>		<b>2,100.00</b>						
98	Venituri din vânzarea unor bunuri aparținând domeniului privat al statului	39.02.07	2,100.00		2,100.00						
<b>105</b>	<b>IV. SUBVENTII (rd.)</b>	<b>00.17</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>106</b>	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>107</b>	<b>Subvenții de la bugetul de stat (rd.)</b>	<b>42.02</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>108</b>	<b>A. De capital (rd.)</b>	<b>00.19</b>	<b>750,000.00</b>		<b>750,000.00</b>						
121	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	750,000.00		750,000.00						
<b>140</b>	<b>Sume FEN postaderare in contul platilor efectuate si</b>	<b>45.02</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
<b>141</b>	<b>Fondul European de Dezvoltare Regionala (rd.)</b>	<b>45.02.01</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
142	Sume primite în contul plăților efectuate în anul curent	45.02.01.01									
<b>161</b>	<b>TOTAL CHELTUIELI (rd.)</b>	<b>49.02</b>	<b>17,912,075.00</b>		<b>14,477,075.00</b>	<b>1,375,000.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>162</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.)</b>	<b>50.02</b>	<b>1,400,000.00</b>			<b>600,000.00</b>	<b>550,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>163</b>	<b>Autoritati publice si actiuni externe (rd.)</b>	<b>51.02</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>164</b>	<b>Autoritati executive si legislative (rd.)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
165	Autoritati executive	51.02.01.03	1,350,000.00			600,000.00	500,000.00	250,000.00	1,000,000.00	812,000.00	1,080,000.00
<b>166</b>	<b>Alte servicii publice generale (rd.)</b>	<b>54.02</b>	<b>50,000.00</b>				<b>50,000.00</b>				
170	Servicii publice comunitare de evidență a persoanelor	54.02.10	50,000.00				50,000.00				
<b>185</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)</b>	<b>64.02</b>	<b>13,780,075.00</b>		<b>13,395,075.00</b>	<b>205,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>186</b>	<b>Invatamant (rd.)</b>	<b>65.02</b>	<b>13,615,075.00</b>		<b>13,395,075.00</b>		<b>120,000.00</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>187</b>	<b>Invatamant prescolar si primar (rd.)</b>	<b>65.02.03</b>	<b>200,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>				

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
188	Învatamânt prescolar	65.02.03.01	200,000.00				100,000.00	100,000.00			
<b>190</b>	<b>Învatamant secundar (rd.)</b>	<b>65.02.04</b>	<b>13,415,075.00</b>			<b>13,395,075.00</b>	<b>20,000.00</b>		<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
191	Învatamânt secundar inferior	65.02.04.01	20,000.00				20,000.00				
192	Învatamânt secundar superior	65.02.04.02	13,395,075.00			13,395,075.00			140,000.00	90,000.00	90,000.00
<b>201</b>	<b>Sanatate (rd.)</b>	<b>66.02</b>	<b>30,000.00</b>					<b>30,000.00</b>			
<b>205</b>	<b>Alte cheltuieli in domeniul sanatatii (rd.)</b>	<b>66.02.50</b>	<b>30,000.00</b>					<b>30,000.00</b>			
206	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00					30,000.00			
<b>207</b>	<b>Cultura, recreere si religie (rd.)</b>	<b>67.02</b>	<b>135,000.00</b>				<b>85,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>218</b>	<b>Servicii recreative si sportive (rd.)</b>	<b>67.02.05</b>	<b>35,000.00</b>				<b>35,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
219	Sport	67.02.05.01	35,000.00				35,000.00		10,000.00	10,000.00	10,000.00
222	Servicii religioase	67.02.06	100,000.00				50,000.00	50,000.00			
<b>235</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>920,000.00</b>			<b>280,000.00</b>	<b>515,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>
<b>236</b>	<b>Locuinte, servicii si dezvoltare publica (rd.)</b>	<b>70.02</b>	<b>920,000.00</b>			<b>280,000.00</b>	<b>515,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>
<b>240</b>	<b>Alimentare cu apa si amenajari hidrotehnice (rd.)</b>	<b>70.02.05</b>	<b>215,000.00</b>				<b>215,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>
241	Alimentare cu apa	70.02.05.01	215,000.00				215,000.00			100,000.00	100,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	705,000.00			280,000.00	300,000.00	25,000.00	100,000.00	100,000.00	150,000.00
<b>251</b>	<b>Partea a V-a ACTIUNI ECONOMICE (rd.)</b>	<b>79.02</b>	<b>1,812,000.00</b>			<b>802,000.00</b>	<b>260,000.00</b>	<b>710,000.00</b>	<b>40,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>266</b>	<b>Transporturi (rd.)</b>	<b>84.02</b>	<b>1,640,000.00</b>			<b>780,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>		<b>350,000.00</b>	<b>350,000.00</b>
<b>267</b>	<b>Transport rutier (rd.)</b>	<b>84.02.03</b>	<b>1,640,000.00</b>			<b>780,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>		<b>350,000.00</b>	<b>350,000.00</b>
268	Drumuri si poduri	84.02.03.01							200,000.00	200,000.00	60,000.00
270	Strazi	84.02.03.03	1,640,000.00			780,000.00	200,000.00	660,000.00	150,000.00	150,000.00	150,000.00
<b>274</b>	<b>Alte actiuni economice (rd.)</b>	<b>87.02</b>	<b>172,000.00</b>			<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
279	Alte actiuni economice	87.02.50	172,000.00			22,000.00	60,000.00	50,000.00	40,000.00	100,000.00	100,000.00
<b>282</b>	<b>Excedent</b>	<b>98.02</b>	<b>-1,322,962.00</b>			<b>-624,900.00</b>	<b>-698,062.00</b>				

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

**BUGETUL LOCAL**

**01\_2015**

DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI  
LA CHELTUIELI PE CAPITOLE, TITLURI ,ARTICOLE,SUBCAPITOLE SI PARAGRAFE

= RON =

BUGETUL INITIAL

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL VENITURI (rd.)</b>	<b>00.01</b>	<b>4,910,792.00</b>		<b>1,977,700.00</b>	<b>1,453,262.00</b>	<b>336,600.00</b>	<b>1,143,230.00</b>	<b>5,920,000.00</b>	<b>6,140,000.00</b>	<b>6,094,000.00</b>
<b>2</b>	<b>VENITURI PROPRII (rd.)</b>	<b>48.02</b>	<b>2,325,000.00</b>		<b>523,700.00</b>	<b>600,200.00</b>	<b>600,600.00</b>	<b>600,500.00</b>	<b>2,347,270.00</b>	<b>2,368,270.00</b>	<b>2,386,270.00</b>
<b>3</b>	<b>I. VENITURI CURENTE (rd.)</b>	<b>00.02</b>	<b>4,896,792.00</b>		<b>1,975,700.00</b>	<b>1,453,262.00</b>	<b>330,600.00</b>	<b>1,137,230.00</b>	<b>5,912,000.00</b>	<b>6,132,000.00</b>	<b>6,086,000.00</b>
<b>4</b>	<b>A. VENITURI FISCALE (rd.)</b>	<b>00.03</b>	<b>7,374,930.00</b>		<b>1,947,000.00</b>	<b>2,053,500.00</b>	<b>1,743,900.00</b>	<b>1,630,530.00</b>	<b>7,383,000.00</b>	<b>7,515,000.00</b>	<b>7,597,000.00</b>
<b>5</b>	<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>1,150,700.00</b>		<b>277,700.00</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>291,000.00</b>	<b>1,160,270.00</b>	<b>1,181,270.00</b>	<b>1,199,270.00</b>
<b>6</b>	<b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.05</b>	<b>29,700.00</b>		<b>5,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>22,270.00</b>	<b>26,270.00</b>	<b>26,270.00</b>
<b>9</b>	<b>Impozit pe venit(rd.)</b>	<b>03.02</b>	<b>29,700.00</b>		<b>5,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>22,270.00</b>	<b>26,270.00</b>	<b>26,270.00</b>
11	Impozitul pe venituri din transferul prop.dim patrim.PF	03.02.18	29,700.00		5,700.00	8,000.00	8,000.00	8,000.00	22,270.00	26,270.00	26,270.00
<b>12</b>	<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL</b>	<b>00.06</b>	<b>1,121,000.00</b>		<b>272,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>1,138,000.00</b>	<b>1,155,000.00</b>	<b>1,173,000.00</b>
<b>13</b>	<b>Cote si sume defalcate din impozitul pe venit (rd.)</b>	<b>04.02</b>	<b>1,121,000.00</b>		<b>272,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>1,138,000.00</b>	<b>1,155,000.00</b>	<b>1,173,000.00</b>
14	Cote defalcate din impozitul pe venit	04.02.01	553,000.00		130,000.00	141,000.00	141,000.00	141,000.00	570,000.00	587,000.00	605,000.00
15	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	568,000.00		142,000.00	142,000.00	142,000.00	142,000.00	568,000.00	568,000.00	568,000.00
<b>19</b>	<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.)</b>	<b>00.09</b>	<b>743,500.00</b>		<b>174,000.00</b>	<b>189,600.00</b>	<b>190,000.00</b>	<b>189,900.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>20</b>	<b>Impozite si taxe pe proprietate (rd.)</b>	<b>07.02</b>	<b>743,500.00</b>		<b>174,000.00</b>	<b>189,600.00</b>	<b>190,000.00</b>	<b>189,900.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>
<b>21</b>	<b>Impozit pe cladiri (rd.)</b>	<b>07.02.01</b>	<b>176,600.00</b>		<b>37,900.00</b>	<b>46,000.00</b>	<b>46,400.00</b>	<b>46,300.00</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>189,000.00</b>
22	Impozit pe cladiri de la persoane fizice *)	07.02.01.01									
23	Impozit pe cladiri de la persoane juridice *)	07.02.01.02									
<b>24</b>	<b>Impozit pe terenuri (rd.)</b>	<b>07.02.02</b>	<b>563,300.00</b>		<b>135,200.00</b>	<b>142,700.00</b>	<b>142,700.00</b>	<b>142,700.00</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>582,000.00</b>
25	Impozit pe terenuri de la persoane fizice *)	07.02.02.01									
26	Impozit pe terenuri de la persoane juridice *)	07.02.02.02									
27	Impozit pe terenuri de la persoane extravilan	07.02.02.03									
28	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si	07.02.03	3,600.00		900.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00
<b>30</b>	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.)</b>	<b>00.10</b>	<b>5,480,730.00</b>		<b>1,495,300.00</b>	<b>1,572,900.00</b>	<b>1,262,900.00</b>	<b>1,149,630.00</b>	<b>5,447,730.00</b>	<b>5,558,730.00</b>	<b>5,622,730.00</b>
<b>31</b>	<b>Sume defalcate din TVA (rd.)</b>	<b>11.02</b>	<b>5,308,730.00</b>		<b>1,452,000.00</b>	<b>1,530,000.00</b>	<b>1,220,000.00</b>	<b>1,106,730.00</b>	<b>5,264,730.00</b>	<b>5,375,730.00</b>	<b>5,439,730.00</b>
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	2,806,000.00		852,000.00	720,000.00	670,000.00	564,000.00	2,762,000.00	2,873,000.00	2,937,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	11.02.06	2,502,730.00		600,000.00	810,000.00	550,000.00	542,730.00	2,502,730.00	2,502,730.00	2,502,730.00
<b>42</b>	<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau</b>	<b>16.02</b>	<b>172,000.00</b>		<b>43,300.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>183,000.00</b>
<b>43</b>	<b>Taxa asupra mijloacelor de transport (rd.)</b>	<b>16.02.02</b>	<b>128,100.00</b>		<b>31,200.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
44	Taxa asupra mijloacelor de transport detinute persoane fizice	16.02.02.01									

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
45	Taxa asupra mijloacelor de transport detinute persoane juridice	16.02.02.02									
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	34,900.00		10,600.00	8,100.00	8,100.00	8,100.00	40,000.00	40,000.00	40,000.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02.50	9,000.00		1,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
<b>51</b>	<b>C. VENITURI NEFISCALE (rd.)</b>	<b>00.12</b>	<b>-2,478,138.00</b>		<b>28,700.00</b>	<b>-600,238.00</b>	<b>-1,413,300.00</b>	<b>-493,300.00</b>	<b>-1,471,000.00</b>	<b>-1,383,000.00</b>	<b>-1,511,000.00</b>
<b>52</b>	<b>C1. VENITURI DIN PROPRIETATE (rd.)</b>	<b>00.13</b>	<b>218,700.00</b>		<b>23,700.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>53</b>	<b>Venituri din proprietate (rd.)</b>	<b>30.02</b>	<b>218,700.00</b>		<b>23,700.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>56</b>	<b>Venituri din concesiuni si inchirieri</b>	<b>30.02.05</b>	<b>218,700.00</b>		<b>23,700.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30									
<b>63</b>	<b>C2. VANZARI DE BUNURI SI SERVICII (rd.)</b>	<b>00.14</b>	<b>-2,696,838.00</b>		<b>5,000.00</b>	<b>-665,238.00</b>	<b>-1,478,300.00</b>	<b>-558,300.00</b>	<b>-1,651,000.00</b>	<b>-1,563,000.00</b>	<b>-1,691,000.00</b>
<b>64</b>	<b>Venituri din prestari de servicii si alte activitati (rd.)</b>	<b>33.02</b>	<b>7,800.00</b>		<b>300.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,800.00		300.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00
<b>72</b>	<b>Venituri din taxe administrative, eliberari permise (rd.)</b>	<b>34.02</b>	<b>3,900.00</b>		<b>300.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
73	Taxe extrajudiciare de timbru	34.02.02	3,900.00		300.00	1,200.00	1,200.00	1,200.00	10,000.00	10,000.00	10,000.00
<b>75</b>	<b>Amenzi, penalitati si confiscari (rd.)</b>	<b>35.02</b>	<b>28,400.00</b>		<b>4,400.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>76</b>	<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor</b>	<b>35.02.01</b>	<b>28,400.00</b>		<b>4,400.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
77	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	35.02.01.02									
<b>88</b>	<b>Transferuri voluntare, altele decat subventiile (rd.)</b>	<b>37.02</b>	<b>-2,736,938.00</b>			<b>-676,938.00</b>	<b>-1,490,000.00</b>	<b>-570,000.00</b>	<b>-1,700,000.00</b>	<b>-1,612,000.00</b>	<b>-1,740,000.00</b>
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de	37.02.03	-2,736,938.00			-676,938.00	-1,490,000.00	-570,000.00	-1,700,000.00	-1,612,000.00	-1,740,000.00
<b>105</b>	<b>IV. SUBVENTII (rd.)</b>	<b>00.17</b>	<b>14,000.00</b>		<b>2,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>106</b>	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>14,000.00</b>		<b>2,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>107</b>	<b>Subventii de la bugetul de stat (rd.)</b>	<b>42.02</b>	<b>14,000.00</b>		<b>2,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>126</b>	<b>B. Curente (rd.)</b>	<b>00.20</b>	<b>14,000.00</b>		<b>2,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
131	Srijin financiar ptr. ajutorul de incalzire	42.02.34	14,000.00		2,000.00		6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
<b>161</b>	<b>TOTAL CHELTUIELI (rd.)</b>	<b>49.02</b>	<b>4,910,792.00</b>		<b>1,301,182.00</b>	<b>1,320,789.00</b>	<b>1,146,219.00</b>	<b>1,142,602.00</b>	<b>5,920,000.00</b>	<b>6,140,000.00</b>	<b>6,094,000.00</b>
<b>162</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.)</b>	<b>50.02</b>	<b>1,252,392.00</b>		<b>297,642.00</b>	<b>348,589.00</b>	<b>313,589.00</b>	<b>292,572.00</b>	<b>1,454,000.00</b>	<b>1,511,000.00</b>	<b>1,505,000.00</b>
<b>163</b>	<b>Autoritati publice si actiuni externe (rd.)</b>	<b>51.02</b>	<b>1,231,392.00</b>		<b>297,642.00</b>	<b>341,550.00</b>	<b>306,650.00</b>	<b>285,550.00</b>	<b>1,404,000.00</b>	<b>1,461,000.00</b>	<b>1,455,000.00</b>
<b>164</b>	<b>Autoritati executive si legislative (rd.)</b>	<b>51.02.01</b>	<b>1,231,392.00</b>		<b>297,642.00</b>	<b>341,550.00</b>	<b>306,650.00</b>	<b>285,550.00</b>	<b>1,404,000.00</b>	<b>1,461,000.00</b>	<b>1,455,000.00</b>
165	Autoritati executive	51.02.01.03	1,231,392.00		297,642.00	341,550.00	306,650.00	285,550.00	1,404,000.00	1,461,000.00	1,455,000.00
<b>166</b>	<b>Alte servicii publice generale (rd.)</b>	<b>54.02</b>	<b>21,000.00</b>			<b>7,039.00</b>	<b>6,939.00</b>	<b>7,022.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
170	Servicii publice comunitare de evidenta a persoanelor	54.02.10	21,000.00			7,039.00	6,939.00	7,022.00	50,000.00	50,000.00	50,000.00
<b>177</b>	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA</b>	<b>59.02</b>	<b>89,500.00</b>		<b>22,040.00</b>	<b>23,720.00</b>	<b>23,620.00</b>	<b>20,120.00</b>	<b>105,000.00</b>	<b>137,000.00</b>	<b>126,000.00</b>
<b>180</b>	<b>Ordine publica si siguranta nationala (rd.)</b>	<b>61.02</b>	<b>89,500.00</b>		<b>22,040.00</b>	<b>23,720.00</b>	<b>23,620.00</b>	<b>20,120.00</b>	<b>105,000.00</b>	<b>137,000.00</b>	<b>126,000.00</b>
183	Protectie civila si protectia contra incendiilor	61.02.05	89,500.00		22,040.00	23,720.00	23,620.00	20,120.00	105,000.00	137,000.00	126,000.00
<b>185</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)</b>	<b>64.02</b>	<b>3,123,800.00</b>		<b>898,800.00</b>	<b>813,080.00</b>	<b>753,010.00</b>	<b>658,910.00</b>	<b>3,735,000.00</b>	<b>3,811,000.00</b>	<b>3,776,000.00</b>



Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>186</b>	<b>Învatamant (rd.)</b>	<b>65.02</b>	<b>2,512,000.00</b>		<b>786,000.00</b>	<b>669,000.00</b>	<b>559,000.00</b>	<b>498,000.00</b>	<b>2,867,000.00</b>	<b>2,915,000.00</b>	<b>2,874,000.00</b>
<b>187</b>	<b>Învatamant prescolar si primar (rd.)</b>	<b>65.02.03</b>	<b>855,712.00</b>		<b>244,682.00</b>	<b>238,550.00</b>	<b>180,580.00</b>	<b>191,900.00</b>	<b>1,002,000.00</b>	<b>1,034,000.00</b>	<b>1,007,000.00</b>
188	Învatamant prescolar	65.02.03.01	303,130.00		83,350.00	118,500.00	46,730.00	54,550.00	336,000.00	358,000.00	341,000.00
189	Învatamant primar	65.02.03.02	552,582.00		161,332.00	120,050.00	133,850.00	137,350.00	666,000.00	676,000.00	666,000.00
<b>190</b>	<b>Învatamant secundar (rd.)</b>	<b>65.02.04</b>	<b>1,656,288.00</b>		<b>541,318.00</b>	<b>430,450.00</b>	<b>378,420.00</b>	<b>306,100.00</b>	<b>1,865,000.00</b>	<b>1,881,000.00</b>	<b>1,867,000.00</b>
191	Învatamant secundar inferior	65.02.04.01	648,375.00		168,125.00	188,150.00	141,650.00	150,450.00	546,000.00	546,000.00	546,000.00
192	Învatamant secundar superior	65.02.04.02	803,230.00		321,635.00	190,400.00	190,970.00	100,225.00	1,191,000.00	1,192,000.00	1,193,000.00
193	Învatamant profesional	65.02.04.03	204,683.00		51,558.00	51,900.00	45,800.00	55,425.00	128,000.00	143,000.00	128,000.00
<b>201</b>	<b>Sanatate (rd.)</b>	<b>66.02</b>	<b>2,500.00</b>		<b>1,500.00</b>	<b>1,000.00</b>			<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
204	Servicii de sanatate publică	66.02.08	2,500.00		1,500.00	1,000.00			2,000.00	4,000.00	4,000.00
<b>207</b>	<b>Cultura, recreere si religie (rd.)</b>	<b>67.02</b>	<b>266,500.00</b>		<b>32,200.00</b>	<b>56,980.00</b>	<b>107,710.00</b>	<b>69,610.00</b>	<b>378,000.00</b>	<b>399,000.00</b>	<b>395,000.00</b>
<b>208</b>	<b>Servicii culturale (rd.)</b>	<b>67.02.03</b>	<b>116,500.00</b>		<b>12,450.00</b>	<b>17,230.00</b>	<b>44,460.00</b>	<b>42,360.00</b>	<b>138,000.00</b>	<b>148,000.00</b>	<b>149,000.00</b>
209	Biblioteci publice comunale, orateneati, municipale	67.02.03.02	30,500.00		7,050.00	7,030.00	9,260.00	7,160.00	44,000.00	51,000.00	53,000.00
214	Camine culturale	67.02.03.07	86,000.00		5,400.00	10,200.00	35,200.00	35,200.00	94,000.00	97,000.00	96,000.00
<b>218</b>	<b>Servicii recreative si sportive (rd.)</b>	<b>67.02.05</b>	<b>102,000.00</b>		<b>15,750.00</b>	<b>20,750.00</b>	<b>48,250.00</b>	<b>17,250.00</b>	<b>187,000.00</b>	<b>198,000.00</b>	<b>193,000.00</b>
219	Sport	67.02.05.01	66,000.00		15,750.00	8,750.00	36,250.00	5,250.00	57,000.00	68,000.00	63,000.00
221	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de	67.02.05.03	36,000.00			12,000.00	12,000.00	12,000.00	130,000.00	130,000.00	130,000.00
223	Alte servicii in domeniile culturii, recrearii si religiei	67.02.50	48,000.00		4,000.00	19,000.00	15,000.00	10,000.00	53,000.00	53,000.00	53,000.00
<b>224</b>	<b>Asigurari si asistenta sociala (rd.)</b>	<b>68.02</b>	<b>342,800.00</b>		<b>79,100.00</b>	<b>86,100.00</b>	<b>86,300.00</b>	<b>91,300.00</b>	<b>488,000.00</b>	<b>493,000.00</b>	<b>503,000.00</b>
<b>226</b>	<b>Asistenta sociala in caz de boli si invaliditati (rd.)</b>	<b>68.02.05</b>	<b>317,800.00</b>		<b>75,100.00</b>	<b>79,100.00</b>	<b>79,300.00</b>	<b>84,300.00</b>	<b>463,000.00</b>	<b>468,000.00</b>	<b>478,000.00</b>
227	Asistenta sociala in caz de invaliditate	68.02.05.02	317,800.00		75,100.00	79,100.00	79,300.00	84,300.00	463,000.00	468,000.00	478,000.00
<b>231</b>	<b>Prevenirea excluderii sociale (rd.)</b>	<b>68.02.15</b>	<b>25,000.00</b>		<b>4,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
232	Ajutor social	68.02.15.01	25,000.00		4,000.00	7,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
<b>235</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>218,100.00</b>		<b>50,700.00</b>	<b>65,400.00</b>	<b>56,000.00</b>	<b>46,000.00</b>	<b>281,000.00</b>	<b>336,000.00</b>	<b>342,000.00</b>
<b>236</b>	<b>Locuinte, servicii si dezvoltare publica (rd.)</b>	<b>70.02</b>	<b>198,100.00</b>		<b>47,700.00</b>	<b>63,400.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>242,000.00</b>	<b>282,000.00</b>	<b>292,000.00</b>
243	Iluminat public si electrificari rurale	70.02.06	166,100.00		44,700.00	40,400.00	40,500.00	40,500.00	210,000.00	250,000.00	260,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	32,000.00		3,000.00	23,000.00	3,000.00	3,000.00	32,000.00	32,000.00	32,000.00
<b>246</b>	<b>Protectia mediului (rd.)</b>	<b>74.02</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
<b>247</b>	<b>Salubritate si gestiunea deseurilor (rd.)</b>	<b>74.02.05</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
248	Salubritate	74.02.05.01	20,000.00		3,000.00	2,000.00	12,500.00	2,500.00	39,000.00	54,000.00	50,000.00
<b>251</b>	<b>Partea a V-a ACTIUNI ECONOMICE (rd.)</b>	<b>79.02</b>	<b>227,000.00</b>		<b>32,000.00</b>	<b>70,000.00</b>		<b>125,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>
<b>252</b>	<b>Actiuni generale economice, comerciale si de munca (rd.)</b>	<b>80.02</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>253</b>	<b>Actiuni generale economice si comerciale (rd.)</b>	<b>80.02.01</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
254	Prevenire si combatere inundatii si ghe?uri	80.02.01.06	37,000.00		12,000.00			25,000.00	45,000.00	45,000.00	45,000.00
<b>266</b>	<b>Transporturi (rd.)</b>	<b>84.02</b>	<b>190,000.00</b>		<b>20,000.00</b>	<b>70,000.00</b>		<b>100,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>267</b>	<b>Transport rutier (rd.)</b>	<b>84.02.03</b>	<b>190,000.00</b>		<b>20,000.00</b>	<b>70,000.00</b>		<b>100,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
270	Strazi	84.02.03.03	190,000.00		20,000.00	70,000.00		100,000.00	300,000.00	300,000.00	300,000.00
<b>282</b>	<b>Excedent</b>	<b>98.02</b>			<b>676,518.00</b>	<b>132,473.00</b>	<b>-809,619.00</b>	<b>628.00</b>			

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 51.02 Subcapitolul  
Autoritati publice si actiuni externe (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>2,581,392.00</b>		<b>297,642.00</b>	<b>941,550.00</b>	<b>806,650.00</b>	<b>535,550.00</b>	<b>2,404,000.00</b>	<b>2,273,000.00</b>	<b>2,535,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,231,392.00</b>		<b>297,642.00</b>	<b>341,550.00</b>	<b>306,650.00</b>	<b>285,550.00</b>	<b>1,404,000.00</b>	<b>1,461,000.00</b>	<b>1,455,000.00</b>
<b>3</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>554,000.00</b>		<b>130,550.00</b>	<b>141,150.00</b>	<b>141,150.00</b>	<b>141,150.00</b>	<b>618,000.00</b>	<b>631,000.00</b>	<b>631,000.00</b>
<b>4</b>	<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>460,000.00</b>		<b>108,100.00</b>	<b>117,300.00</b>	<b>117,300.00</b>	<b>117,300.00</b>			
5	Salarii de baza	10.01.01	405,000.00		97,200.00	102,600.00	102,600.00	102,600.00			
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00		10,900.00	14,700.00	14,700.00	14,700.00			
<b>29</b>	<b>Contributii</b>	<b>10.03</b>	<b>94,000.00</b>		<b>22,450.00</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>23,850.00</b>			
30	Contributii de asigurari sociale de stat	10.03.01	64,000.00		15,400.00	16,200.00	16,200.00	16,200.00			
31	Contributii de asigurari de somaj	10.03.02	2,000.00		470.00	510.00	510.00	510.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	23,900.00		5,630.00	6,090.00	6,090.00	6,090.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00		150.00	150.00	150.00	150.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	3,500.00		800.00	900.00	900.00	900.00			
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>677,392.00</b>		<b>167,092.00</b>	<b>200,400.00</b>	<b>165,500.00</b>	<b>144,400.00</b>	<b>786,000.00</b>	<b>830,000.00</b>	<b>824,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>233,892.00</b>		<b>52,892.00</b>	<b>61,000.00</b>	<b>58,000.00</b>	<b>62,000.00</b>			
39	Furnituri de birou	20.01.01	8,000.00		2,000.00	2,000.00	2,000.00	2,000.00			
40	Materiale pentru curatenie	20.01.02	2,000.00		500.00	500.00	500.00	500.00			
41	Încalzit, Iluminat si forta motrica	20.01.03	40,000.00		8,000.00	11,000.00	11,000.00	10,000.00			
42	Apa, canal si salubritate	20.01.04	5,000.00		1,250.00	1,250.00	1,250.00	1,250.00			
43	Carburanti si lubrifianti	20.01.05	60,000.00		12,000.00	16,000.00	16,000.00	16,000.00			
44	Piese de schimb	20.01.06	15,892.00		3,892.00	4,000.00	4,000.00	4,000.00			
45	Transport	20.01.07	1,000.00		250.00	250.00	250.00	250.00			
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00		10,000.00	10,000.00	10,000.00	15,000.00			
47	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00		6,000.00	6,000.00	4,000.00	4,000.00			
48	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	37,000.00		9,000.00	10,000.00	9,000.00	9,000.00			
49	Reparatii curente	20.02	80,000.00		15,000.00	35,000.00	25,000.00	5,000.00			
<b>58</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>5,000.00</b>		<b>1,100.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>			
61	Alte obiecte de inventar	20.05.30	5,000.00		1,100.00	1,300.00	1,300.00	1,300.00			
<b>62</b>	<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>3,000.00</b>		<b>700.00</b>	<b>700.00</b>	<b>800.00</b>	<b>800.00</b>			
63	Deplasari interne, detasari, transferari	20.06.01	3,000.00		700.00	700.00	800.00	800.00			

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
67	Carti, publicatii si materiale documentare	20.11	11,000.00		2,000.00	3,000.00	3,000.00	3,000.00			
68	Consultanta si expertiza	20.12	90,000.00		21,000.00	23,000.00	23,000.00	23,000.00			
69	Pregatire profesionala	20.13	8,000.00			4,000.00	4,000.00				
70	Protectia muncii	20.14	14,000.00		6,000.00	4,000.00	2,000.00	2,000.00			
74	Contributii ale administratiei publice locale la realizarea unor lucrari ti	20.19	20,000.00		10,000.00	4,000.00	3,000.00	3,000.00			
<b>84</b>	<b>Alte cheltuieli</b>	<b>20.30</b>	<b>212,500.00</b>		<b>58,400.00</b>	<b>64,400.00</b>	<b>45,400.00</b>	<b>44,300.00</b>			
85	Reclama si publicitate	20.30.01	1,500.00		400.00	400.00	400.00	300.00			
87	Prime de asigurare non-viata	20.30.03	7,000.00		3,000.00	3,000.00	1,000.00				
93	Alte cheltuieli cu bunuri si servicii	20.30.30	204,000.00		55,000.00	61,000.00	44,000.00	44,000.00			
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>1,250,000.00</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>			
196	Constructii	71.01.01	1,250,000.00			500,000.00	500,000.00	250,000.00			
197	Matini, echipamente si mijloace de transport	71.01.02									
199	Alte active fixe	71.01.30									
200	Reparatii capitale aferente activelor fixe	71.03	100,000.00			100,000.00					

Conducatorul unitatii,

PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,

CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 54.02 Subcapitolul  
Alte servicii publice generale (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>71,000.00</b>			<b>7,039.00</b>	<b>56,939.00</b>	<b>7,022.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>21,000.00</b>			<b>7,039.00</b>	<b>6,939.00</b>	<b>7,022.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>3</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>20,000.00</b>			<b>6,639.00</b>	<b>6,639.00</b>	<b>6,722.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>4</b>	<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>16,300.00</b>			<b>5,400.00</b>	<b>5,400.00</b>	<b>5,500.00</b>			
5	Salarii de baza	10.01.01	16,300.00			5,400.00	5,400.00	5,500.00			
<b>29</b>	<b>Contributii</b>	<b>10.03</b>	<b>3,700.00</b>			<b>1,239.00</b>	<b>1,239.00</b>	<b>1,222.00</b>			
30	Contributii de asigurari sociale de stat	10.03.01	2,600.00			870.00	870.00	860.00			
31	Contributii de asigurari de somaj	10.03.02	80.00			30.00	30.00	20.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	850.00			285.00	285.00	280.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00			9.00	9.00	12.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	140.00			45.00	45.00	50.00			
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,000.00</b>			<b>400.00</b>	<b>300.00</b>	<b>300.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1,000.00</b>			<b>400.00</b>	<b>300.00</b>	<b>300.00</b>			
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00			400.00	300.00	300.00			
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>50,000.00</b>				<b>50,000.00</b>				
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>50,000.00</b>				<b>50,000.00</b>				
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>50,000.00</b>				<b>50,000.00</b>				
198	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00				50,000.00				

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 61.02 Subcapitolul  
Ordine publica si siguranta nationala (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>89,500.00</b>		<b>22,040.00</b>	<b>23,720.00</b>	<b>23,620.00</b>	<b>20,120.00</b>	<b>105,000.00</b>	<b>137,000.00</b>	<b>126,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>89,500.00</b>		<b>22,040.00</b>	<b>23,720.00</b>	<b>23,620.00</b>	<b>20,120.00</b>	<b>105,000.00</b>	<b>137,000.00</b>	<b>126,000.00</b>
<b>3</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>64,000.00</b>		<b>15,940.00</b>	<b>16,020.00</b>	<b>16,020.00</b>	<b>16,020.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>64,000.00</b>
<b>4</b>	<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>52,120.00</b>		<b>12,970.00</b>	<b>13,050.00</b>	<b>13,050.00</b>	<b>13,050.00</b>			
5	Salarii de baza	10.01.01	52,120.00		12,970.00	13,050.00	13,050.00	13,050.00			
<b>29</b>	<b>Contributii</b>	<b>10.03</b>	<b>11,880.00</b>		<b>2,970.00</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>2,970.00</b>			
30	Contributii de asigurari sociale de stat	10.03.01	8,280.00		2,070.00	2,070.00	2,070.00	2,070.00			
31	Contributii de asigurari de somaj	10.03.02	300.00		75.00	75.00	75.00	75.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	2,700.00		675.00	675.00	675.00	675.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00		30.00	30.00	30.00	30.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	480.00		120.00	120.00	120.00	120.00			
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>25,500.00</b>		<b>6,100.00</b>	<b>7,700.00</b>	<b>7,600.00</b>	<b>4,100.00</b>	<b>41,000.00</b>	<b>73,000.00</b>	<b>62,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>13,500.00</b>		<b>3,400.00</b>	<b>3,100.00</b>	<b>3,500.00</b>	<b>3,500.00</b>			
41	Încalzit, Iluminat si forta motrica	20.01.03	500.00		100.00	200.00	100.00	100.00			
42	Apa, canal si salubritate	20.01.04									
43	Carburanti si lubrifianti	20.01.05	7,000.00		1,500.00	1,500.00	2,000.00	2,000.00			
44	Piese de schimb	20.01.06	2,000.00		800.00	400.00	400.00	400.00			
48	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00			
49	Reparatii curente	20.02	2,000.00		500.00	500.00	500.00	500.00			
<b>58</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>3,000.00</b>		<b>100.00</b>	<b>1,100.00</b>	<b>1,700.00</b>	<b>100.00</b>			
59	Uniforme si echipament	20.05.01	2,500.00			1,000.00	1,500.00				
61	Alte obiecte de inventar	20.05.30	500.00		100.00	100.00	200.00	100.00			
67	Carti, publicatii si materiale documentare	20.11	100.00		100.00						
69	Pregatire profesionala	20.13	1,900.00				1,900.00				
<b>84</b>	<b>Alte cheltuieli</b>	<b>20.30</b>	<b>5,000.00</b>		<b>2,000.00</b>	<b>3,000.00</b>					
87	Prime de asigurare non-viata	20.30.03	4,000.00		2,000.00	2,000.00					
93	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00			1,000.00					

Conducatorul unitatii,

PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,

CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 65.02 Subcapitolul  
Invatamant (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>16,127,075.00</b>		<b>14,181,075.00</b>	<b>669,000.00</b>	<b>679,000.00</b>	<b>598,000.00</b>	<b>3,007,000.00</b>	<b>3,005,000.00</b>	<b>2,964,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,512,090.00</b>		<b>786,030.00</b>	<b>669,030.00</b>	<b>559,030.00</b>	<b>498,000.00</b>	<b>2,867,000.00</b>	<b>2,915,000.00</b>	<b>2,874,000.00</b>
<b>3</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,230,000.00</b>		<b>685,762.00</b>	<b>558,388.00</b>	<b>496,550.00</b>	<b>489,300.00</b>	<b>2,470,000.00</b>	<b>2,470,000.00</b>	<b>2,470,000.00</b>
<b>4</b>	<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>1,837,565.00</b>		<b>588,782.00</b>	<b>491,038.00</b>	<b>402,145.00</b>	<b>355,600.00</b>			
5	Salarii de baza	10.01.01	1,328,763.00		434,930.00	225,738.00	359,495.00	308,600.00			
10	Alte sporuri	10.01.06	26,870.00		5,070.00	4,800.00	9,500.00	7,500.00			
15	Fond aferent platii cu ora	10.01.11	132,932.00		40,032.00	20,250.00	33,150.00	39,500.00			
21	Alte drepturi salariale in bani	10.01.30	349,000.00		108,750.00	240,250.00					
<b>29</b>	<b>Contributii</b>	<b>10.03</b>	<b>392,435.00</b>		<b>96,980.00</b>	<b>67,350.00</b>	<b>94,405.00</b>	<b>133,700.00</b>			
30	Contributii de asigurari sociale de stat	10.03.01	260,200.00		65,900.00	40,800.00	66,250.00	87,250.00			
31	Contributii de asigurari de somaj	10.03.02	12,580.00		2,400.00	3,300.00	2,630.00	4,250.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	93,800.00		23,900.00	17,900.00	19,150.00	32,850.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,355.00		980.00	1,425.00	2,375.00	3,575.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	17,500.00		3,800.00	3,925.00	4,000.00	5,775.00			
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>276,000.00</b>		<b>100,238.00</b>	<b>110,612.00</b>	<b>56,450.00</b>	<b>8,700.00</b>	<b>384,000.00</b>	<b>432,000.00</b>	<b>391,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>192,497.00</b>		<b>72,088.00</b>	<b>65,634.00</b>	<b>48,825.00</b>	<b>5,950.00</b>			
39	Furnituri de birou	20.01.01	9,200.00		3,100.00	3,750.00	1,700.00	650.00			
40	Materiale pentru curatenie	20.01.02	30,800.00		11,000.00	10,500.00	9,000.00	300.00			
41	Încalzit, Iluminat si forta motrica	20.01.03	54,515.00		14,615.00	15,750.00	21,750.00	2,400.00			
42	Apa, canal si salubritate	20.01.04	8,750.00		3,700.00	2,050.00	2,600.00	400.00			
43	Carburanti si lubrifianti	20.01.05	24,732.00		12,500.00	10,332.00	1,500.00	400.00			
44	Piese de schimb	20.01.06	7,800.00		4,500.00	2,250.00	750.00	300.00			
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,700.00		7,675.00	6,500.00	7,125.00	400.00			
47	Materiale si prestari de servicii cu caracter functional	20.01.09	14,400.00		6,100.00	6,500.00	1,500.00	300.00			
48	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	20,600.00		8,898.00	8,002.00	2,900.00	800.00			
49	Reparatii curente	20.02	15,000.00			15,000.00					
<b>53</b>	<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>500.00</b>			<b>500.00</b>					
57	Dezinfectanti	20.04.04	500.00			500.00					
<b>58</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>9,700.00</b>		<b>2,500.00</b>	<b>6,000.00</b>		<b>1,200.00</b>			



Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
61	Alte obiecte de inventar	20.05.30	9,700.00		2,500.00	6,000.00		1,200.00			
<b>62</b>	<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>13,100.00</b>		<b>7,000.00</b>	<b>6,000.00</b>		<b>100.00</b>			
63	Deplasari interne, detasari, transferari	20.06.01	13,100.00		7,000.00	6,000.00		100.00			
65	Materiale de laborator	20.09	3,350.00		1,000.00	1,000.00	650.00	700.00			
67	Carti, publicatii si materiale documentare	20.11	10,150.00		2,150.00	4,000.00	3,600.00	400.00			
69	Pregatire profesionala	20.13	6,175.00		2,000.00	3,000.00	1,025.00	150.00			
70	Protectia muncii	20.14	2,450.00		1,000.00	1,000.00	350.00	100.00			
<b>84</b>	<b>Alte cheltuieli</b>	<b>20.30</b>	<b>23,078.00</b>		<b>12,500.00</b>	<b>8,478.00</b>	<b>2,000.00</b>	<b>100.00</b>			
93	Alte cheltuieli cu bunuri si servicii	20.30.30	23,078.00		12,500.00	8,478.00	2,000.00	100.00			
<b>167</b>	<b>Titlul VIII Proiecte cu finantare din Fonduri externe</b>	<b>56</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
<b>168</b>	<b>Programe din Fondul European de Dezvoltare Regională ( FEDR )</b>	<b>56.01</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
170	Finanțarea externa nerambursabila	56.01.02	13,100,075.00		13,100,075.00						
<b>183</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>59</b>	<b>6,090.00</b>		<b>30.00</b>	<b>30.00</b>	<b>6,030.00</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
184	Burse	59.01	6,090.00		30.00	30.00	6,030.00				
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>515,000.00</b>		<b>295,000.00</b>		<b>120,000.00</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>515,000.00</b>		<b>295,000.00</b>		<b>120,000.00</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>515,000.00</b>		<b>295,000.00</b>		<b>120,000.00</b>	<b>100,000.00</b>			
196	Constructii	71.01.01	475,000.00		255,000.00		120,000.00	100,000.00			
197	Matini, echipamente si mijloace de transport	71.01.02	20,000.00		20,000.00						
199	Alte active fixe	71.01.30	20,000.00		20,000.00						
<b>220</b>	<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI</b>	<b>84</b>	<b>-90.00</b>		<b>-30.00</b>	<b>-30.00</b>	<b>-30.00</b>				
<b>221</b>	<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85.01</b>	<b>-90.00</b>		<b>-30.00</b>	<b>-30.00</b>	<b>-30.00</b>				
222	Plati efectuate in anii precedenti si recuperate in anul curent sf	85.01.01	-90.00		-30.00	-30.00	-30.00				

Conducatorul unitatii,

PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 66.02 Subcapitolul  
Sanatate (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>32,500.00</b>		<b>1,500.00</b>	<b>1,000.00</b>		<b>30,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,500.00</b>		<b>1,500.00</b>	<b>1,000.00</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,500.00</b>		<b>1,500.00</b>	<b>1,000.00</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>2,500.00</b>		<b>1,500.00</b>	<b>1,000.00</b>					
41	Încalzit, Iluminat si forta motrica	20.01.03	2,000.00		1,000.00	1,000.00					
42	Apa, canal si salubritate	20.01.04	500.00		500.00						
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>30,000.00</b>					<b>30,000.00</b>			
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>30,000.00</b>					<b>30,000.00</b>			
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>30,000.00</b>					<b>30,000.00</b>			
199	Alte active fixe	71.01.30	30,000.00					30,000.00			

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 67.02 Subcapitolul  
Cultura, recreere si religie (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>401,500.00</b>		<b>32,200.00</b>	<b>56,980.00</b>	<b>192,710.00</b>	<b>119,610.00</b>	<b>388,000.00</b>	<b>409,000.00</b>	<b>405,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>266,500.00</b>		<b>32,200.00</b>	<b>56,980.00</b>	<b>107,710.00</b>	<b>69,610.00</b>	<b>378,000.00</b>	<b>399,000.00</b>	<b>395,000.00</b>
<b>3</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>25,000.00</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>41,000.00</b>
<b>4</b>	<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>20,400.00</b>		<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>			
5	Salarii de baza	10.01.01	20,400.00		5,100.00	5,100.00	5,100.00	5,100.00			
<b>29</b>	<b>Contributii</b>	<b>10.03</b>	<b>4,600.00</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>1,200.00</b>			
30	Contributii de asigurari sociale de stat	10.03.01	3,240.00		780.00	780.00	840.00	840.00			
31	Contributii de asigurari de somaj	10.03.02	100.00		20.00	20.00	30.00	30.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00		250.00	250.00	270.00	270.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00		10.00	10.00	10.00	10.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	180.00		40.00	40.00	50.00	50.00			
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>241,500.00</b>		<b>26,000.00</b>	<b>50,780.00</b>	<b>101,410.00</b>	<b>63,310.00</b>	<b>346,000.00</b>	<b>367,000.00</b>	<b>354,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>62,200.00</b>		<b>10,600.00</b>	<b>6,500.00</b>	<b>38,000.00</b>	<b>7,100.00</b>			
39	Furnituri de birou	20.01.01	1,000.00		300.00	200.00	200.00	300.00			
41	Încalzit, Iluminat si forta motrica	20.01.03	21,000.00		5,250.00	5,250.00	5,250.00	5,250.00			
42	Apa, canal si salubritate	20.01.04	2,000.00		500.00	500.00	500.00	500.00			
45	Transport	20.01.07									
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00		550.00	550.00	550.00	550.00			
47	Materiale si prestari de servicii cu caracter functional	20.01.09									
48	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	36,000.00		4,000.00		31,500.00	500.00			
<b>50</b>	<b>Hrana</b>	<b>20.03</b>	<b>11,000.00</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>			
51	Hrana pentru oameni	20.03.01	11,000.00		4,000.00	3,000.00	2,000.00	2,000.00			
<b>58</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>1,000.00</b>			<b>1,000.00</b>					
61	Alte obiecte de inventar	20.05.30	1,000.00			1,000.00					
<b>62</b>	<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>800.00</b>		<b>100.00</b>	<b>280.00</b>	<b>210.00</b>	<b>210.00</b>			
63	Deplasari interne, detasari, transferari	20.06.01	800.00		100.00	280.00	210.00	210.00			
67	Carti, publicatii si materiale documentare	20.11	2,100.00		100.00		2,000.00				
<b>84</b>	<b>Alte cheltuieli</b>	<b>20.30</b>	<b>164,400.00</b>		<b>11,200.00</b>	<b>40,000.00</b>	<b>59,200.00</b>	<b>54,000.00</b>			
87	Prime de asigurare non-viata	20.30.03	200.00				200.00				

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
93	Alte cheltuieli cu bunuri si servicii	20.30.30	164,200.00		11,200.00	40,000.00	59,000.00	54,000.00			
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>135,000.00</b>				<b>85,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>135,000.00</b>				<b>85,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>135,000.00</b>				<b>85,000.00</b>	<b>50,000.00</b>			
196	Constructii	71.01.01	100,000.00				50,000.00	50,000.00			
199	Alte active fixe	71.01.30	35,000.00				35,000.00				

Conducatorul unitatii,

PRIMAR

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Conducatorul compartimentului  
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CONTABIL,

BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 68.02 Subcapitolul  
Asigurari si asistenta sociala (rd.)

= RON =

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>342,800.00</b>		<b>79,100.00</b>	<b>86,100.00</b>	<b>86,300.00</b>	<b>91,300.00</b>	<b>488,000.00</b>	<b>493,000.00</b>	<b>503,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>342,800.00</b>		<b>79,100.00</b>	<b>86,100.00</b>	<b>86,300.00</b>	<b>91,300.00</b>	<b>488,000.00</b>	<b>493,000.00</b>	<b>503,000.00</b>
<b>3</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>166,000.00</b>		<b>39,100.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>258,000.00</b>
<b>4</b>	<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>135,400.00</b>		<b>31,900.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>			
5	Salarii de baza	10.01.01	135,400.00		31,900.00	34,500.00	34,500.00	34,500.00			
<b>29</b>	<b>Contributii</b>	<b>10.03</b>	<b>30,600.00</b>		<b>7,200.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>			
30	Contributii de asigurari sociale de stat	10.03.01	21,400.00		5,020.00	5,460.00	5,460.00	5,460.00			
31	Contributii de asigurari de somaj	10.03.02	700.00		178.00	174.00	174.00	174.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	7,100.00		1,700.00	1,800.00	1,800.00	1,800.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00		52.00	66.00	66.00	66.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	1,150.00		250.00	300.00	300.00	300.00			
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>5,000.00</b>					<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
69	Pregatire profesionala	20.13	5,000.00					5,000.00			
<b>178</b>	<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>57</b>	<b>171,800.00</b>		<b>40,000.00</b>	<b>43,800.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>225,000.00</b>	<b>230,000.00</b>	<b>245,000.00</b>
<b>179</b>	<b>Ajutoare sociale</b>	<b>57.02</b>	<b>171,800.00</b>		<b>40,000.00</b>	<b>43,800.00</b>	<b>44,000.00</b>	<b>44,000.00</b>			
180	Ajutoare sociale in numerar	57.02.01	171,800.00		40,000.00	43,800.00	44,000.00	44,000.00			

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
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CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 70.02 Subcapitolul  
Locuinte, servicii si dezvoltare publica (rd.)

= RON =

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1,118,100.00</b>		<b>327,700.00</b>	<b>578,400.00</b>	<b>68,500.00</b>	<b>143,500.00</b>	<b>342,000.00</b>	<b>532,000.00</b>	<b>542,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>413,100.00</b>		<b>47,700.00</b>	<b>278,400.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>242,000.00</b>	<b>282,000.00</b>	<b>292,000.00</b>
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>198,100.00</b>		<b>47,700.00</b>	<b>63,400.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>242,000.00</b>	<b>282,000.00</b>	<b>292,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>178,100.00</b>		<b>47,700.00</b>	<b>43,400.00</b>	<b>43,500.00</b>	<b>43,500.00</b>			
41	Încalzit, Iluminat si forta motrica	20.01.03	147,100.00		40,000.00	35,700.00	35,700.00	35,700.00			
42	Apa, canal si salubritate	20.01.04	12,000.00		3,000.00	3,000.00	3,000.00	3,000.00			
48	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	19,000.00		4,700.00	4,700.00	4,800.00	4,800.00			
<b>58</b>	<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>20,000.00</b>			<b>20,000.00</b>					
61	Alte obiecte de inventar	20.05.30	20,000.00			20,000.00					
<b>152</b>	<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>215,000.00</b>			<b>215,000.00</b>					
<b>153 A.</b>	<b>Transferuri interne.</b>	<b>55.01</b>	<b>215,000.00</b>			<b>215,000.00</b>					
162	Transferuri din bugetul local către asociațiile de dezvoltare	55.01.42	215,000.00			215,000.00					
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>705,000.00</b>		<b>280,000.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>705,000.00</b>		<b>280,000.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>705,000.00</b>		<b>280,000.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>			
196	Constructii	71.01.01	705,000.00		280,000.00	300,000.00	25,000.00	100,000.00			
199	Alte active fixe	71.01.30									

Conducatorul unitatii,

PRIMAR  
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Conducatorul compartimentului  
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CONTABIL,  
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BUGETUL INITIAL

Capitolul 74.02 Subcapitolul  
Protectia mediului (rd.)

= RON =

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>20,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>39,000.00</b>	<b>54,000.00</b>	<b>50,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>	<b>10,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>			
42	Apa, canal si salubritate	20.01.04	10,000.00		3,000.00	2,000.00	2,500.00	2,500.00			
<b>84</b>	<b>Alte cheltuieli</b>	<b>20.30</b>	<b>10,000.00</b>				<b>10,000.00</b>				
93	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00				10,000.00				

Conducatorul unitatii,  
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Conducatorul compartimentului  
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CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 80.02 Subcapitolul  
Actiuni generale economice, comerciale si de munca (rd.)

= RON =

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>84</b>	<b>Alte cheltuieli</b>	<b>20.30</b>	<b>37,000.00</b>		<b>12,000.00</b>			<b>25,000.00</b>			
93	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00		12,000.00			25,000.00			

Conducatorul unitatii,

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BUGETUL INITIAL

Capitolul 84.02 Subcapitolul  
Transporturi (rd.)

= RON =

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1,830,000.00</b>		<b>800,000.00</b>	<b>270,000.00</b>	<b>660,000.00</b>	<b>100,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>510,000.00</b>
<b>2</b>	<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>190,000.00</b>		<b>20,000.00</b>	<b>70,000.00</b>		<b>100,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>37</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>190,000.00</b>		<b>20,000.00</b>	<b>70,000.00</b>		<b>100,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>38</b>	<b>Bunuri si servicii</b>	<b>20.01</b>									
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30									
49	Reparatii curente	20.02	180,000.00		10,000.00	70,000.00		100,000.00			
68	Consultanta si expertiza	20.12	10,000.00		10,000.00						
<b>167</b>	<b>Titlul VIII Proiecte cu finantare din Fonduri externe</b>	<b>56</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>168</b>	<b>Programe din Fondul European de Dezvoltare Regională (FEDR )</b>	<b>56.01</b>	<b>750,000.00</b>		<b>750,000.00</b>						
169	Finanțarea națională	56.01.01	750,000.00		750,000.00						
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>890,000.00</b>		<b>30,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>210,000.00</b>
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>890,000.00</b>		<b>30,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>210,000.00</b>
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>890,000.00</b>		<b>30,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>				
196	Constructii	71.01.01	890,000.00		30,000.00	200,000.00	660,000.00				

Conducatorul unitatii,  
PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
BOTICI FLORENTINA

BUGETUL INITIAL

Capitolul 87.02 Subcapitolul  
Alte actiuni economice (rd.)

= RON =

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>172,000.00</b>		<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>193</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>172,000.00</b>		<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>194</b>	<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>172,000.00</b>		<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>195</b>	<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>172,000.00</b>		<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>			
199	Alte active fixe	71.01.30	172,000.00		22,000.00	60,000.00	50,000.00	40,000.00			

Conducatorul unitatii,

PRIMAR  
IUSEIN IUKSEL

Conducatorul compartimentului  
financiar-contabil,

CONTABIL,  
BOTICI FLORENTINA

**BUGETUL LOCAL**

**01\_2015**

DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI  
LA CHELTUIELI PE CAPITOLE, TITLURI ,ARTICOLE,SUBCAPITOLE SI PARAGRAFE

= RON =

BUGETUL INITIAL

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
<b>1</b>	<b>TOTAL VENITURI (rd.)</b>	<b>00.01</b>	<b>16,589,113.00</b>		<b>13,852,175.00</b>	<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>2</b>	<b>VENITURI PROPRII (rd.)</b>	<b>48.02</b>	<b>2,100.00</b>		<b>2,100.00</b>						
<b>3</b>	<b>I. VENITURI CURENTE (rd.)</b>	<b>00.02</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>51</b>	<b>C. VENITURI NEFISCALE (rd.)</b>	<b>00.12</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>63</b>	<b>C2. VANZARI DE BUNURI SI SERVICII (rd.)</b>	<b>00.14</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>88</b>	<b>Transferuri voluntare, altele decat subventiile (rd.)</b>	<b>37.02</b>	<b>2,736,938.00</b>			<b>676,938.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
91	Vărsăminte din secțiunea de funcționare	37.02.04	2,736,938.00			676,938.00	1,490,000.00	570,000.00	1,700,000.00	1,612,000.00	1,740,000.00
<b>93</b>	<b>II. VENITURI DIN CAPITAL (rd.)</b>	<b>00.15</b>	<b>2,100.00</b>		<b>2,100.00</b>						
<b>94</b>	<b>Venituri din valorificarea unor bunuri (rd.)</b>	<b>39.02</b>	<b>2,100.00</b>		<b>2,100.00</b>						
98	Venituri din vânzarea unor bunuri aparținând domeniului privat al statului	39.02.07	2,100.00		2,100.00						
<b>105</b>	<b>IV. SUBVENTII (rd.)</b>	<b>00.17</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>106</b>	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>107</b>	<b>Subvenții de la bugetul de stat (rd.)</b>	<b>42.02</b>	<b>750,000.00</b>		<b>750,000.00</b>						
<b>108</b>	<b>A. De capital (rd.)</b>	<b>00.19</b>	<b>750,000.00</b>		<b>750,000.00</b>						
121	Subvenții primite din Fondul Național de Dezvoltare **)	42.02.15	750,000.00		750,000.00						
<b>140</b>	<b>Sume FEN postaderare in contul platilor efectuate si</b>	<b>45.02</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
<b>141</b>	<b>Fondul European de Dezvoltare Regionala (rd.)</b>	<b>45.02.01</b>	<b>13,100,075.00</b>		<b>13,100,075.00</b>						
142	Sume primite în contul plăților efectuate în anul curent	45.02.01.01									
<b>161</b>	<b>TOTAL CHELTUIELI (rd.)</b>	<b>49.02</b>	<b>17,912,075.00</b>		<b>14,477,075.00</b>	<b>1,375,000.00</b>	<b>1,490,000.00</b>	<b>570,000.00</b>	<b>1,700,000.00</b>	<b>1,612,000.00</b>	<b>1,740,000.00</b>
<b>162</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.)</b>	<b>50.02</b>	<b>1,400,000.00</b>			<b>600,000.00</b>	<b>550,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>163</b>	<b>Autoritati publice si actiuni externe (rd.)</b>	<b>51.02</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
<b>164</b>	<b>Autoritati executive si legislative (rd.)</b>	<b>51.02.01</b>	<b>1,350,000.00</b>			<b>600,000.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>812,000.00</b>	<b>1,080,000.00</b>
165	Autoritati executive	51.02.01.03	1,350,000.00			600,000.00	500,000.00	250,000.00	1,000,000.00	812,000.00	1,080,000.00
<b>166</b>	<b>Alte servicii publice generale (rd.)</b>	<b>54.02</b>	<b>50,000.00</b>				<b>50,000.00</b>				
170	Servicii publice comunitare de evidență a persoanelor	54.02.10	50,000.00				50,000.00				
<b>185</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)</b>	<b>64.02</b>	<b>13,780,075.00</b>		<b>13,395,075.00</b>	<b>205,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>186</b>	<b>Invatamant (rd.)</b>	<b>65.02</b>	<b>13,615,075.00</b>		<b>13,395,075.00</b>		<b>120,000.00</b>	<b>100,000.00</b>	<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>187</b>	<b>Invatamant prescolar si primar (rd.)</b>	<b>65.02.03</b>	<b>200,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>				

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
188	Învatamânt prescolar	65.02.03.01	200,000.00				100,000.00	100,000.00			
<b>190</b>	<b>Învatamant secundar (rd.)</b>	<b>65.02.04</b>	<b>13,415,075.00</b>		<b>13,395,075.00</b>		<b>20,000.00</b>		<b>140,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
191	Învatamânt secundar inferior	65.02.04.01	20,000.00				20,000.00				
192	Învatamânt secundar superior	65.02.04.02	13,395,075.00		13,395,075.00				140,000.00	90,000.00	90,000.00
<b>201</b>	<b>Sanatate (rd.)</b>	<b>66.02</b>	<b>30,000.00</b>					<b>30,000.00</b>			
<b>205</b>	<b>Alte cheltuieli in domeniul sanatatii (rd.)</b>	<b>66.02.50</b>	<b>30,000.00</b>					<b>30,000.00</b>			
206	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00					30,000.00			
<b>207</b>	<b>Cultura, recreere si religie (rd.)</b>	<b>67.02</b>	<b>135,000.00</b>				<b>85,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>218</b>	<b>Servicii recreative si sportive (rd.)</b>	<b>67.02.05</b>	<b>35,000.00</b>				<b>35,000.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
219	Sport	67.02.05.01	35,000.00				35,000.00		10,000.00	10,000.00	10,000.00
222	Servicii religioase	67.02.06	100,000.00				50,000.00	50,000.00			
<b>235</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>920,000.00</b>		<b>280,000.00</b>	<b>515,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>236</b>	<b>Locuinte, servicii si dezvoltare publica (rd.)</b>	<b>70.02</b>	<b>920,000.00</b>		<b>280,000.00</b>	<b>515,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>240</b>	<b>Alimentare cu apa si amenajari hidrotehnice (rd.)</b>	<b>70.02.05</b>	<b>215,000.00</b>			<b>215,000.00</b>				<b>100,000.00</b>	<b>100,000.00</b>
241	Alimentare cu apa	70.02.05.01	215,000.00			215,000.00				100,000.00	100,000.00
245	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	705,000.00		280,000.00	300,000.00	25,000.00	100,000.00	100,000.00	150,000.00	150,000.00
<b>251</b>	<b>Partea a V-a ACTIUNI ECONOMICE (rd.)</b>	<b>79.02</b>	<b>1,812,000.00</b>		<b>802,000.00</b>	<b>260,000.00</b>	<b>710,000.00</b>	<b>40,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>310,000.00</b>
<b>266</b>	<b>Transporturi (rd.)</b>	<b>84.02</b>	<b>1,640,000.00</b>		<b>780,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>210,000.00</b>
<b>267</b>	<b>Transport rutier (rd.)</b>	<b>84.02.03</b>	<b>1,640,000.00</b>		<b>780,000.00</b>	<b>200,000.00</b>	<b>660,000.00</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>210,000.00</b>
268	Drumuri si poduri	84.02.03.01							200,000.00	200,000.00	60,000.00
270	Strazi	84.02.03.03	1,640,000.00		780,000.00	200,000.00	660,000.00		150,000.00	150,000.00	150,000.00
<b>274</b>	<b>Alte actiuni economice (rd.)</b>	<b>87.02</b>	<b>172,000.00</b>		<b>22,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
279	Alte actiuni economice	87.02.50	172,000.00		22,000.00	60,000.00	50,000.00	40,000.00	100,000.00	100,000.00	100,000.00
<b>282</b>	<b>Excedent</b>	<b>98.02</b>	<b>-1,322,962.00</b>		<b>-624,900.00</b>	<b>-698,062.00</b>					

Conducatorul unitatii,  
PRIMAR  
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Conducatorul compartimentului  
financiar-contabil,  
CONTABIL,  
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