ROMÂNIA
JUDEŢUL HARGHITA
CONSILIUL LOCAL DITRĂU

**HOTĂRÂREA NR. 41/2016**
pentru rectificarea bugetului local pe anul 2016

Consiliul Local al comunei Ditrău, întrunit în şedinţă ordinară la data de 31 AUGUST 2016
Având în vedere:

- Prevederile Legii nr.339 /2015 legea bugetului de stat pe anul 2016;
- Prevederile Legii nr. 273/2006 privind finanţele publice locale, modificată şi completată
- Hotărârea nr.2/2016 privind aprobarea bugetului de venituri si cheltuieli al Comunei Ditrău pe anul 2016
- Referatul Liceului Tehnologic Puskas Tivadar nr. 1621/2016
- Referatul Şcolii Gimnaziale Siklodi Lorinc cu nr. 1229/2016
- Raportul de specialitate nr. 3695/2014, înaintat de contabila primăriei
- raportul comisiei pentru activităţi economico-financiare;

Cu respectarea prevederilor Legii nr. 52/2003 privind transparenţa decizională în administraţia publică;

În baza prevederilor art. 36, alin. (4), lit. a) şi art. 45. alin.(2) din Legea nr. 215/2001 privind administraţia publică locală, republicată şi modificată,

H O T Ă R Ă Ş T E :

*Art. 1.* Aprobă rectificarea bugetului local pe anul 2016, constând în majorarea veniturilor aferente cu suma de **353 660** de lei, cât şi a cheltuielilor cu suma **353 660** de lei, astfel la venituri va cifra suma de **8 293,66 mii lei**, iar la cheltuieli suma de **8 835,89 lei** , cu un deficit de **542 230 mii lei**

| **VENITURILE *se majoreaza* după cum urmează;-** | TRIM.III. |
|---|---|
| **Cod 04.02.01** | **50. 000 lei** |
| **Cod 07.02.01.01** | **20.000,00 lei** |
| **Cod 07.02.01.02** | **65.000,00 lei** |
| **Cod 07.02.02.01** | **45.000,00 lei** |
| **Cod 11.02.02** | **70.000,00 lei** |
| **Cod 39.02.01** | **88.000,00 lei** |
| **Cod 43.02.34** | **13.000,00 lei** |
| **TOTAL** | **351.000,00 LEI** |

| **CHELTUIELILE se diminuează cu suma de** după cum urmează: | **53 000 lei** |
|---|---|
| **Cap 54.02.05** Fond de rezervă | |
| **-art 50.04** | **-28.000,00 lei** |
| **Cap 54.02.50** Alte servicii publici generală | |
| **-art 10.01.12** | **-20.500,00lei** |
| **-art 10. 03** | **-4.500,00 lei** |
| **TOTAL** | **- 53. 000,00 LEI** |

**ACTIVITATEA EXTRABUGETARĂ- la Şcoala Gimnazială Siklodi Lorinc**
VENIT- ART 33.10.50- Se majorează cu suma de 14 000 lei
CHELTUIELI- Cap 65.10.04.01, art 20.02 se majorează cu suma de 14 000 lei

**CHELTUIELILE se majorează după cum urmează: 318 660,00 lei**

**A. Secţiunea de funcţionare**

| | |
|---|---|
| **Cap 51.02.01.03** | |
| **-art 20.01.03** | **25.000,00 lei** |
| **-art 20.01.06** | **4.000,00 lei** |
| **-art 20.01.09** | **15.000,00 lei** |
| **-art 20.05.30** | **5.000,00 lei** |
| **-art 20.06.01** | **3.000,00 lei** |
| **-art 20.06.02** | **3.500,00 lei** |
| **-art 20.11** | **5.000,00 lei** |
| **-art 20.19** | **3.500,00 lei** |
| **-art 20.30.30** | **21.500,00 lei** |
| **-art 20.30.01** | **3.000,00 lei** |
| **-art 20.13** | **3.500,00 lei** |
| **TOTAL** | **92.000,00 LEI** |

| | |
|---|---|
| **CAP 61.02.05 - Protecţia civilă** | |
| **-art. 20.01.30** alte bunuri şi serv. ptr întreţinere şi funcţionare | **22.000,00 lei** |
| **TOTAL** | **22.000,00 lei** |

| | |
|---|---|
| **Cap 65.02.- Învăţământ** | |
| **art. 10.01.** | **72.660,00 lei** |
| **TOTAL** | **72.660,00 lei** |

| | |
|---|---|
| **CAP 67.05.03 Parcuri şi zone verzi** | |
| **-art 20.30.30** | **16.000,00 lei** |
| **-art 20.05.30** | **2.500,00 lei** |
| **-art 20.02** | **13.000,00 lei** |
| **TOTAL** | **31.500,00 lei** |

| | |
|---|---|
| **CAP 67.03.07. Cămin cultural** | |
| **-art 20.30.30** | **7.500 lei** |
| **- Art. proiecte culturale** | **10.000 lei** |
| **TOTAL** | **17.500 lei** |

| | |
|---|---|
| **CAP 68.02.50.50 Alte chelt. în dom. Asistenţei sociale** | |
| **-art 20.01.30.** | **2.000,00 lei** |
| **-art 20.02** | **19.000,00 lei** |
| **TOTAL** | **21.000,00 lei** |

| | |
|---|---|
| **CAP 70.02.50 Alte serv. în dom. Locuinţelor** | |
| **-art 20.05.30** | **20.000,00 lei** |
| **TOTAL** | **20.000,00 lei** |

| | |
|---|---|
| **CAP 84.02.03.03 Străzi** | |
| **-art 20.01.06** | **7.000,00 lei** |
| **-art 20.02** | **35.000,00 lei** |
| **TOTAL** | **42.000,00 lei** |

**TOTAL CHELTUIELI 318.660 LEI**

**B. Secţiunea de dezvoltare**

| | |
|---|---|
| - **Reabilitare Grădiniţa Csiga-biga** | **13. 000,00 lei** |
| - **Drumuri agricole- proiect** | **30. 000,00 lei** |
| - **Construire centrală termică la Kohid** | **20 000,00 lei** |
| - **Extinderea şi modernizarea reţelei de apă şi canalizare** | **25 000,00 lei** |
| **TOTAL** | **88. 000,00 lei** |

**Art. 2.** Aprobă bugetul general rectificat, care după modificările intervenite va cifra suma de **8 368,88 mii lei** la venituri şi suma de **8 942,78 mii lei** la cheltuieli.

**Art. 3.** Aprobă modificarea Listei de investiţii după cum urmează, astfel Lista de investiţii pe anul 2016 se completează cu următoarele investiţii:

- Lucrări în continuare-reabilitare grădiniţa cu program normal Csigabiga – 13 000 lei
- Construire centrală termică la Kohid- 20 000 lei
- Extinderea şi modernizarea reţelei de apă şi canal al comunei Ditrău- 25 000 lei
- Modernizarea drumuri de acces agricole din comuna Ditrău, Jud. Harghita -30 000 lei
- Modernizare şi consolidare drum comunal DC 65, în comuna Ditrău, sat. Jolotca – 650 000 lei

**Art. 4.** Aprobă utilizarea fondului de rezervă cap.54.02.05 art. 50.04 în valoare de 28 000 lei

**Art. 5.** Aprobă modificarea bugetul instituţiilor publice şi activităţilor finanţate integral din venituri proprii(extrabuget) – pentru Şcoala Gimnazială Siklodi Lorinc după cum urmează: la venituri va cifra suma de **75,22 mii lei** şi la cheltuieli suma de **106,89 mii lei**, cu un deficit de **31 670 mii lei**

**Art. 6.** Aprobă Dispoziţia primarului nr. 294/2016 privind aprobarea virării de credite în cadrul aceloraşi capitole bugetare şi aprobarea modificării între trimestre a bugetului local

**Art. 7.** Prezenta hotărâre se comunică părţilor interesate şi se aduce la cunoştinţă publică.

**Art. 8.** Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău.

Ditrău, 31 august 2016

Preşedintele şedinţei:
Bajko Imre

ROMÂNIA
JUD. HARGHITA COMUNA DITRĂU
CONSILIUL LOCAL

Contrasemnează
Secretar
Bajko Karoly

ROMANIA
JUDETUL HARGHITA
COMUNA DITRAU

# LISTA

obiectivelor de investitii pe anul 2016 cu finantare partiala sau totala din bugetul local al comunei Ditrau

| nr. Crt. | denumire obiectivului | | valoare totala | cheltuieli din total surse de finantare | Finantate din | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | surse proprii | credite bancare | fonduri externe 56 | alte surse potrivit legii | alocatii bugetare 71 |
| | **TOTAL din care** | | | **2262000** | **0** | **0** | **0** | **0** | **2262000** |
| A | Lucrări în continuare | | **2262000** | 813000 | | | | | |
| B | Lurari noi | | | 1404000 | | | | | |
| C | Achizitii de bunuri si alte chelt. De investitii | | | 45000 | | | | | |
| | **Cap. 51 autoriăti publice locale** | | **372000** | **372000** | | | **0** | | **372000** |
| A | Lucrari in cont. | **Total A** | | 13000 | 0 | 0 | 0 | 0 | 13000 |
| | | Reabilitare garadinita cu program normal Csigabiga | | 13000 | | | | | 13000 |
| | | **Total B** | | 359000 | 0 | 0 | 0 | 0 | 359000 |
| B | Lucrari noi. | Construire centrala termica la Kőhid | | 20000 | | | | | 20000 |
| | | Reabilitar sc. Csibi Andor | | 330000 | | | | | **330000** |
| | | *"IMPLEMENTAREA UNUI SISTEM INFORMATIC RESPECTIV ACHIZIȚIONAREA SERVICIILOR DE DEZVOLT. ȘI IMPLEMENT. SOLUȚIILOR SOFT ÎN JUDEȚUL HARGHITA",* | | 9000 | | | | | **9000** |
| | **Cap. 67 parc** | | **310000** | **310000** | | | 0 | | 310000 |
| B | lucrari noi | **Total B** | | 310000 | | | 0 | | 310000 |
| | | Amenajare spatiu verde faza 2 | | 310000 | | | **0** | | 310000 |
| | **Cap 68. soc.** | | **40000** | **40000** | **0** | **0** | **0** | **0** | **40000** |
| | | Total C | | 40000 | | | | | 40000 |
| C | Achizitii de bunuri si alte chelt. De investitii | Dotarea Centrului multifuncitonal de sanatate Sz. Katalin | | 40000 | | | | | **40000** |
| | **Cap. 74. mediu** | | **855000** | **855000** | **0** | **0** | **0** | **0** | **855000** |
| A | Lucrări in continuare | **Total A** | | **800000** | **0** | **0** | **0** | **0** | **800000** |
| | | | | **0** | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Extinderea rete [illegible]pa si canal al comunei Ditrau | | 800000 | | | 0 | | 800000 |
| C | Lucrari noi | **Total B** | | 55000 | | | | | 55000 |
| | | Extinderea si modernizarea retelei de apa si canal al comunei Ditrau - proiect | | 55000 | | | | | 55000 |
| **Cap 84. drumuri** | | | **685000** | **685000** | **0** | **0** | **0** | **0** | **685000** |
| A | Lucrări in continuare | **Total A** | | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | 0 |
| B | Lucrari noi | **Total B** | | 680000 | | | | | 680000 |
| | | Moderizarea drumurilr de acces agricole din com. Ditrau, Jud Harghita | | 30000 | | | | | **30000** |
| | | Modernizare si consolidare drum comunal DC65, in comuna Ditrău, sat Jolotca | | 650000 | | | **0** | | 650000 |
| C | Achizitii de bunuri si alte chelt. De investitii | **Total C** | | 5000 | 0 | 0 | 0 | 0 | 5000 |
| | | Achizitionare remorca 750 kg | | 5000 | | | 0 | | **5000** |

PRIMAR

ROMÂNIA
JUD. HARGHITA
COMUNA DITRĂU
PRIMAR

Judetul Harghita
Comuna Ditrau
Formular: 11

# BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE

pe anul 2016 si estimari pentru anii 2017 - 2019

- mii lei -

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| **VENITURI TOTAL (rd.02+ 18+ 19+ 20+ 23)** | **01/2016** | **8,293.66** | **75.22** | | | | **8,368.88** | | **8,368.88** |
| | **01/2017** | **8,299.00** | **96.00** | | | | **8,395.00** | | **8,395.00** |
| | **01/2018** | **8,631.00** | **98.00** | | | | **8,729.00** | | **8,729.00** |
| | **01/2019** | **8,977.00** | **100.00** | | | | **9,077.00** | | **9,077.00** |
| Venituri curente (rd.03+ 17) | 02/2016 | 7,255.00 | 75.22 | | | | 7,330.22 | | 7,330.22 |
| | 02/2017 | 7,317.00 | 96.00 | | | | 7,413.00 | | 7,413.00 |
| | 02/2018 | 7,600.00 | 98.00 | | | | 7,698.00 | | 7,698.00 |
| | 02/2019 | 7,894.00 | 100.00 | | | | 7,994.00 | | 7,994.00 |
| Venituri fiscale (rd.04+ 06+ 09+ 10+ 11+ 16) | 03/2016 | 6,977.00 | | | | | 6,977.00 | | 6,977.00 |
| | 03/2017 | 7,024.00 | | | | | 7,024.00 | | 7,024.00 |
| | 03/2018 | 7,292.00 | | | | | 7,292.00 | | 7,292.00 |
| | 03/2019 | 7,571.00 | | | | | 7,571.00 | | 7,571.00 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04/2016 | | | | | | | | |
| | 04/2017 | | | | | | | | |
| | 04/2018 | | | | | | | | |
| | 04/2019 | | | | | | | | |
| Impozit pe profit | 05/2016 | | | | | | | | |
| | 05/2017 | | | | | | | | |
| | 05/2018 | | | | | | | | |
| | 05/2019 | | | | | | | | |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care: | 06/2016 | 1,414.00 | | | | | 1,414.00 | | 1,414.00 |
| | 06/2017 | 1,353.00 | | | | | 1,353.00 | | 1,353.00 |
| | 06/2018 | 1,389.00 | | | | | 1,389.00 | | 1,389.00 |
| | 06/2019 | 1,427.00 | | | | | 1,427.00 | | 1,427.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *) | 07/2016 | 5.00 | | | | | 5.00 | | 5.00 |
| | 07/2017 | 5.00 | | | | | 5.00 | | 5.00 |
| | 07/2018 | 5.00 | | | | | 5.00 | | 5.00 |
| | 07/2019 | 5.00 | | | | | 5.00 | | 5.00 |
| Cote si sume defalcate din impozitul pe venit | 08/2016 | 1,409.00 | | | | | 1,409.00 | | 1,409.00 |
| | 08/2017 | 1,348.00 | | | | | 1,348.00 | | 1,348.00 |
| | 08/2018 | 1,384.00 | | | | | 1,384.00 | | 1,384.00 |
| | 08/2019 | 1,422.00 | | | | | 1,422.00 | | 1,422.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09/2016 | | | | | | | | |
| | 09/2017 | | | | | | | | |

ROMÂNIA * MINISTERUL FINANȚELOR PUBLICE * DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE BRAȘOV * A.F.P. - A.N.A.F. * ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ 3

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 09/2018 | | | | | | | | |
| | 09/2019 | | | | | | | | |
| Impozite si taxe pe proprietate | 10/2016 | 557.00 | | | | | 557.00 | | 557.00 |
| | 10/2017 | 449.00 | | | | | 449.00 | | 449.00 |
| | 10/2018 | 471.00 | | | | | 471.00 | | 471.00 |
| | 10/2019 | 493.00 | | | | | 493.00 | | 493.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11/2016 | 5,006.00 | | | | | 5,006.00 | | 5,006.00 |
| | 11/2017 | 5,222.00 | | | | | 5,222.00 | | 5,222.00 |
| | 11/2018 | 5,432.00 | | | | | 5,432.00 | | 5,432.00 |
| | 11/2019 | 5,651.00 | | | | | 5,651.00 | | 5,651.00 |
| Sume defalcate din TVA | 12/2016 | 4,730.00 | | | | | 4,730.00 | | 4,730.00 |
| | 12/2017 | 4,932.00 | | | | | 4,932.00 | | 4,932.00 |
| | 12/2018 | 5,127.00 | | | | | 5,127.00 | | 5,127.00 |
| | 12/2019 | 5,331.00 | | | | | 5,331.00 | | 5,331.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13/2016 | | | | | | | | |
| | 13/2017 | | | | | | | | |
| | 13/2018 | | | | | | | | |
| | 13/2019 | | | | | | | | |
| Taxe pe servicii specifice | 14/2016 | | | | | | | | |
| | 14/2017 | | | | | | | | |
| | 14/2018 | | | | | | | | |
| | 14/2019 | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15/2016 | 276.00 | | | | | 276.00 | | 276.00 |
| | 15/2017 | 290.00 | | | | | 290.00 | | 290.00 |
| | 15/2018 | 305.00 | | | | | 305.00 | | 305.00 |
| | 15/2019 | 320.00 | | | | | 320.00 | | 320.00 |
| Alte impozite si taxe fiscale | 16/2016 | | | | | | | | |
| | 16/2017 | | | | | | | | |
| | 16/2018 | | | | | | | | |
| | 16/2019 | | | | | | | | |
| Venituri nefiscale | 17/2016 | 278.00 | 75.22 | | | | 353.22 | | 353.22 |
| | 17/2017 | 293.00 | 96.00 | | | | 389.00 | | 389.00 |
| | 17/2018 | 308.00 | 98.00 | | | | 406.00 | | 406.00 |
| | 17/2019 | 323.00 | 100.00 | | | | 423.00 | | 423.00 |
| Venituri din capital | 18/2016 | 188.00 | | | | | 188.00 | | 188.00 |
| | 18/2017 | 105.00 | | | | | 105.00 | | 105.00 |
| | 18/2018 | 110.00 | | | | | 110.00 | | 110.00 |
| | 18/2019 | 116.00 | | | | | 116.00 | | 116.00 |
| Operatiuni financiare | 19/2016 | | | | | | | | |
| | 19/2017 | | | | | | | | |
| | 19/2018 | | | | | | | | |
| | 19/2019 | | | | | | | | |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Subventii (rd.21+ 22) | 20/2016 | 850.66 | | | | | 850.66 | | 850.66 |
| | 20/2017 | 877.00 | | | | | 877.00 | | 877.00 |
| | 20/2018 | 921.00 | | | | | 921.00 | | 921.00 |
| | 20/2019 | 967.00 | | | | | 967.00 | | 967.00 |
| Subventii de la bugetul de stat | 21/2016 | 835.00 | | | | | 835.00 | | 835.00 |
| | 21/2017 | 877.00 | | | | | 877.00 | | 877.00 |
| | 21/2018 | 921.00 | | | | | 921.00 | | 921.00 |
| | 21/2019 | 967.00 | | | | | 967.00 | | 967.00 |
| Subventii de la alte administratii | 22/2016 | 15.66 | | | | | 15.66 | | 15.66 |
| | 22/2017 | | | | | | | | |
| | 22/2018 | | | | | | | | |
| | 22/2019 | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23/2016 | | | | | | | | |
| | 23/2017 | | | | | | | | |
| | 23/2018 | | | | | | | | |
| | 23/2019 | | | | | | | | |
| **CHELTUIELI - TOTAL (rd.25+ 36+ 37+ 40+ 41)** | **24/2016** | **8,835.89** | **106.89** | | | | **8,942.78** | | **8,942.78** |
| | **24/2017** | **8,266.00** | **100.00** | | | | **8,366.00** | | **8,366.00** |
| | **24/2018** | **8,594.00** | **102.00** | | | | **8,696.00** | | **8,696.00** |
| | **24/2019** | **8,934.00** | **104.00** | | | | **9,038.00** | | **9,038.00** |
| Cheltuieli curente (rd.26 la rd.35) | 25/2016 | 6,503.89 | 106.89 | | | | 6,610.78 | | 6,610.78 |
| | 25/2017 | 6,499.00 | 100.00 | | | | 6,599.00 | | 6,599.00 |
| | 25/2018 | 6,813.00 | 102.00 | | | | 6,915.00 | | 6,915.00 |
| | 25/2019 | 7,145.00 | 104.00 | | | | 7,249.00 | | 7,249.00 |
| Cheltuieli de personal | 26/2016 | 4,221.01 | 19.31 | | | | 4,240.32 | | 4,240.32 |
| | 26/2017 | 4,387.00 | 21.00 | | | | 4,408.00 | | 4,408.00 |
| | 26/2018 | 4,606.00 | 22.00 | | | | 4,628.00 | | 4,628.00 |
| | 26/2019 | 4,836.00 | 23.00 | | | | 4,859.00 | | 4,859.00 |
| Bunuri si servicii | 27/2016 | 1,768.22 | 87.58 | | | | 1,855.80 | | 1,855.80 |
| | 27/2017 | 1,570.00 | 79.00 | | | | 1,649.00 | | 1,649.00 |
| | 27/2018 | 1,639.00 | 80.00 | | | | 1,719.00 | | 1,719.00 |
| | 27/2019 | 1,712.00 | 81.00 | | | | 1,793.00 | | 1,793.00 |
| Dobanzi | 28/2016 | 15.00 | | | | | 15.00 | | 15.00 |
| | 28/2017 | 16.00 | | | | | 16.00 | | 16.00 |
| | 28/2018 | 17.00 | | | | | 17.00 | | 17.00 |
| | 28/2019 | 18.00 | | | | | 18.00 | | 18.00 |
| Subventii | 29/2016 | | | | | | | | |
| | 29/2017 | | | | | | | | |
| | 29/2018 | | | | | | | | |
| | 29/2019 | | | | | | | | |
| Fonduri de rezerva | 30/2016 | | | | | | | | |
| | 30/2017 | 29.00 | | | | | 29.00 | | 29.00 |
| | 30/2018 | 30.00 | | | | | 30.00 | | 30.00 |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete (se scad) | Total buget general |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 30/2019 | 32.00 | | | | | 32.00 | | 32.00 |
| Transferuri intre unitati ale administratiei publice | 31/2016 | 154.00 | | | | | 154.00 | | 154.00 |
| | 31/2017 | 161.00 | | | | | 161.00 | | 161.00 |
| | 31/2018 | 168.00 | | | | | 168.00 | | 168.00 |
| | 31/2019 | 176.00 | | | | | 176.00 | | 176.00 |
| Alte transferuri | 32/2016 | 20.00 | | | | | 20.00 | | 20.00 |
| | 32/2017 | 21.00 | | | | | 21.00 | | 21.00 |
| | 32/2018 | 22.00 | | | | | 22.00 | | 22.00 |
| | 32/2019 | 23.00 | | | | | 23.00 | | 23.00 |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33/2016 | | | | | | | | |
| | 33/2017 | | | | | | | | |
| | 33/2018 | | | | | | | | |
| | 33/2019 | | | | | | | | |
| Asistenta sociala | 34/2016 | 322.66 | | | | | 322.66 | | 322.66 |
| | 34/2017 | 315.00 | | | | | 315.00 | | 315.00 |
| | 34/2018 | 331.00 | | | | | 331.00 | | 331.00 |
| | 34/2019 | 348.00 | | | | | 348.00 | | 348.00 |
| Alte cheltuieli | 35/2016 | 3.00 | | | | | 3.00 | | 3.00 |
| | 35/2017 | | | | | | | | |
| | 35/2018 | | | | | | | | |
| | 35/2019 | | | | | | | | |
| Cheltuieli de capital | 36/2016 | 2,262.00 | | | | | 2,262.00 | | 2,262.00 |
| | 36/2017 | 1,693.00 | | | | | 1,693.00 | | 1,693.00 |
| | 36/2018 | 1,703.00 | | | | | 1,703.00 | | 1,703.00 |
| | 36/2019 | 1,707.00 | | | | | 1,707.00 | | 1,707.00 |
| Operatiuni financiare (rd.38+ 39) | 37/2016 | 70.00 | | | | | 70.00 | | 70.00 |
| | 37/2017 | 74.00 | | | | | 74.00 | | 74.00 |
| | 37/2018 | 78.00 | | | | | 78.00 | | 78.00 |
| | 37/2019 | 82.00 | | | | | 82.00 | | 82.00 |
| Imprumuturi acordate | 38/2016 | | | | | | | | |
| | 38/2017 | | | | | | | | |
| | 38/2018 | | | | | | | | |
| | 38/2019 | | | | | | | | |
| Rambursari de credite externe si interne | 39/2016 | 70.00 | | | | | 70.00 | | 70.00 |
| | 39/2017 | 74.00 | | | | | 74.00 | | 74.00 |
| | 39/2018 | 78.00 | | | | | 78.00 | | 78.00 |
| | 39/2019 | 82.00 | | | | | 82.00 | | 82.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40/2016 | | | | | | | | |
| | 40/2017 | | | | | | | | |
| | 40/2018 | | | | | | | | |
| | 40/2019 | | | | | | | | |
| Rezerve | 41/2016 | | | | | | | | |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 41/2017 | | | | | | | | |
| | 41/2018 | | | | | | | | |
| | 41/2019 | | | | | | | | |
| EXCEDENT(+ )/DEFICIT(- ) 1) (rd.01- rd.24) | 42/2016 | -542.23 | -31.67 | | | | -573.90 | | -573.90 |
| | 42/2017 | 33.00 | -4.00 | | | | 29.00 | | 29.00 |
| | 42/2018 | 37.00 | -4.00 | | | | 33.00 | | 33.00 |
| | 42/2019 | 43.00 | -4.00 | | | | 39.00 | | 39.00 |

ORDONATOR PRINCIPAL DE CREDITE

.....

Judetul Harghita
Comuna Dirjiu
Formular 11/01

# BUGETUL LOCAL
## DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2016
## SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2016 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02) | 00.01 | 8,293.66 | 2,054.20 | 2,234.30 | 2,527.86 | 1,477.30 | 8,299.00 | 8,631.00 | 8,977.00 |
| VENITURI PROPRII (cod 00.02- 11.02- 37.02+ 00.15+ 00.16) | 49.00 | 2,713.00 | 803.20 | 701.30 | 779.20 | 429.30 | 2,490.00 | 2,583.00 | 2,679.00 |
| I. VENITURI CURENTE (cod 00.03+ 00.12) | 00.02 | 7,255.00 | 1,969.20 | 1,884.30 | 1,924.20 | 1,477.30 | 7,317.00 | 7,600.00 | 7,894.00 |
| A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11) | 00.03 | 6,977.00 | 1,862.00 | 1,799.00 | 1,876.00 | 1,440.00 | 7,024.00 | 7,292.00 | 7,571.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07) | 00.04 | 1,414.00 | 338.00 | 337.00 | 384.00 | 355.00 | 1,353.00 | 1,389.00 | 1,427.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02) | 00.06 | 1,414.00 | 338.00 | 337.00 | 384.00 | 355.00 | 1,353.00 | 1,389.00 | 1,427.00 |
| Impozit pe venit (cod 03.02.17+ 03.02.18) | 03.02 | 5.00 | 3.00 | 2.00 | | | 5.00 | 5.00 | 5.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 5.00 | 3.00 | 2.00 | | | 5.00 | 5.00 | 5.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04) | 04.02 | 1,409.00 | 335.00 | 335.00 | 384.00 | 355.00 | 1,348.00 | 1,384.00 | 1,422.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 591.00 | 130.00 | 130.00 | 180.00 | 151.00 | 568.00 | 596.00 | 626.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 818.00 | 205.00 | 205.00 | 204.00 | 204.00 | 780.00 | 788.00 | 796.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 557.00 | 193.00 | 132.00 | 219.00 | 13.00 | 449.00 | 471.00 | 493.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50) | 07.02 | 557.00 | 193.00 | 132.00 | 219.00 | 13.00 | 449.00 | 471.00 | 493.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02) | 07.02.01 | 200.00 | 45.00 | 41.00 | 112.00 | 2.00 | 121.00 | 127.00 | 133.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 100.00 | 30.00 | 26.00 | 44.00 | | 84.00 | 88.00 | 92.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 100.00 | 15.00 | 15.00 | 68.00 | 2.00 | 37.00 | 39.00 | 41.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03) | 07.02.02 | 328.00 | 137.00 | 80.00 | 101.00 | 10.00 | 298.00 | 313.00 | 328.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 180.00 | 60.00 | 39.00 | 71.00 | 10.00 | 142.00 | 149.00 | 156.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 18.00 | 7.00 | 6.00 | 5.00 | | 19.00 | 20.00 | 21.00 |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 130.00 | 70.00 | 35.00 | 25.00 | | 137.00 | 144.00 | 151.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9.00 | 2.00 | 4.00 | 2.00 | 1.00 | 9.00 | 9.00 | 9.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 20.00 | 9.00 | 7.00 | 4.00 | | 21.00 | 22.00 | 23.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02) | 00.10 | 5,006.00 | 1,331.00 | 1,330.00 | 1,273.00 | 1,072.00 | 5,222.00 | 5,432.00 | 5,651.00 |
| Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05 la 11.02.07+ 11.02.09) | 11.02 | 4,730.00 | 1,216.00 | 1,233.00 | 1,233.00 | 1,048.00 | 4,932.00 | 5,127.00 | 5,331.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3,973.00 | 1,027.00 | 1,043.00 | 1,044.00 | 859.00 | 4,051.00 | 4,225.00 | 4,409.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 757.00 | 189.00 | 190.00 | 189.00 | 189.00 | 881.00 | 902.00 | 922.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50) | 16.02 | 276.00 | 115.00 | 97.00 | 40.00 | 24.00 | 290.00 | 305.00 | 320.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02) | 16.02.02 | 276.00 | 115.00 | 97.00 | 40.00 | 24.00 | 290.00 | 305.00 | 320.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 200.00 | 85.00 | 85.00 | 30.00 | 20.00 | 210.00 | 221.00 | 232.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 76.00 | 30.00 | 12.00 | 10.00 | 4.00 | 80.00 | 84.00 | 88.00 |
| C. VENITURI NEFISCALE (cod 00.13+ 00.14) | 00.12 | 278.00 | 107.20 | 85.30 | 48.20 | 37.30 | 293.00 | 308.00 | 323.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02) | 00.13 | 13.00 | 5.00 | 4.00 | 3.00 | 1.00 | 14.00 | 15.00 | 16.00 |
| Venituri din proprietate (cod 30.02.01+ 30.02.08+ 30.02.09+ 30.02.50) | 30.02 | 13.00 | 5.00 | 4.00 | 3.00 | 1.00 | 14.00 | 15.00 | 16.00 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | 13.00 | 5.00 | 4.00 | 3.00 | 1.00 | 14.00 | 15.00 | 16.00 |

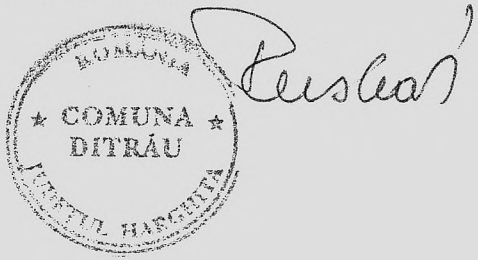
| DENUMIREA INDICATORILOR | Cod indicator | Previederi 2016 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 13.00 | 5.00 | 4.00 | 3.00 | 1.00 | 14.00 | 15.00 | 16.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)** | **00.14** | **265.00** | **102.20** | **81.30** | **45.20** | **36.30** | **279.00** | **293.00** | **307.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.02.08+ 33.02.10+ 33.02.12+ 33.02.24+ 33.02.27+ 33.02.28+ 33.02.50)** | **33.02** | **4.00** | **2.00** | **1.00** | | **1.00** | **4.00** | **4.00** | **4.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 4.00 | 2.00 | 1.00 | | 1.00 | 4.00 | 4.00 | 4.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)** | **34.02** | **1.00** | **0.20** | **0.30** | **0.20** | **0.30** | **1.00** | **1.00** | **1.00** |
| Taxe extrajudiciare de timbru | 34.02.02 | 1.00 | 0.20 | 0.30 | 0.20 | 0.30 | 1.00 | 1.00 | 1.00 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)** | **35.02** | **110.00** | **30.00** | **30.00** | **25.00** | **25.00** | **116.00** | **122.00** | **128.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 35.02.01 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 116.00 | 122.00 | 128.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 116.00 | 122.00 | 128.00 |
| **Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.07+ 36.02.11+ 36.02.14+ 36.02.22+ 36.02.23+ 36.02.31+ 36.02.32+ 36.02.50)** | **36.02** | **150.00** | **70.00** | **50.00** | **20.00** | **10.00** | **158.00** | **166.00** | **174.00** |
| Alte venituri | 36.02.50 | 150.00 | 70.00 | 50.00 | 20.00 | 10.00 | 158.00 | 166.00 | 174.00 |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **188.00** | **50.00** | **50.00** | **88.00** | | **105.00** | **110.00** | **116.00** |
| **Venituri din valorificarea unor bunuri (cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)** | **39.02** | **188.00** | **50.00** | **50.00** | **88.00** | | **105.00** | **110.00** | **116.00** |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 188.00 | 50.00 | 50.00 | 88.00 | | 105.00 | 110.00 | 116.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **850.66** | **35.00** | **300.00** | **515.66** | | **877.00** | **921.00** | **967.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)** | **00.18** | **850.66** | **35.00** | **300.00** | **515.66** | | **877.00** | **921.00** | **967.00** |
| **Subventii de la bugetul de stat (cod 00.19+ 00.20)** | **42.02** | **835.00** | **35.00** | **300.00** | **500.00** | | **877.00** | **921.00** | **967.00** |
| **B. Curente (cod 42.02.21+ 42.02.28+ 42.02.29+ 42.02.32 la 42.02.36+ 42.02.40+ 42.02.41+ 42.02.42+ 42.02.44+ 42.02.45+ 42.02.46+ 42.02.51+ 42.02.52+ 42.02.54+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62 la 42.02.67+ 42.02.69)** | **00.20** | **835.00** | **35.00** | **300.00** | **500.00** | | **877.00** | **921.00** | **967.00** |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 35.00 | 35.00 | | | | 37.00 | 39.00 | 41.00 |
| Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare | 42.02.64 | 800.00 | | 300.00 | 500.00 | | 840.00 | 882.00 | 926.00 |
| **Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.28 la 43.02.31+ 43.02.34)** | **43.02** | **15.66** | | | **15.66** | | | | |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 43.02.30 | 2.66 | | | 2.66 | | | | |
| Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34 | 13.00 | | | 13.00 | | | | |
| | | | | | | | | | |
| **VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17) - TOTAL** | **00.01** | **8,105.66** | **2,004.20** | **2,184.30** | **2,455.86** | **1,461.30** | **8,194.00** | **8,521.00** | **8,861.00** |
| **VENITURI PROPRII(00.02- 11.02+ 00.16- 37.02- 37.02.03)** | **49.90** | **2,525.00** | **753.20** | **651.30** | **691.20** | **429.30** | **2,385.00** | **2,473.00** | **2,563.00** |
| **I. VENITURI CURENTE (cod 00.03+ 00.12)** | **00.02** | **7,255.00** | **1,969.20** | **1,884.30** | **1,940.20** | **1,461.30** | **7,317.00** | **7,600.00** | **7,894.00** |
| **A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)** | **00.03** | **6,977.00** | **1,862.00** | **1,799.00** | **1,892.00** | **1,424.00** | **7,024.00** | **7,292.00** | **7,571.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)** | **00.04** | **1,414.00** | **338.00** | **337.00** | **384.00** | **355.00** | **1,353.00** | **1,389.00** | **1,427.00** |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)** | **00.06** | **1,414.00** | **338.00** | **337.00** | **384.00** | **355.00** | **1,353.00** | **1,389.00** | **1,427.00** |
| **Impozit pe venit (cod 03.02.17+ 03.02.18)** | **03.02** | **5.00** | **3.00** | **2.00** | | | **5.00** | **5.00** | **5.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 5.00 | 3.00 | 2.00 | | | 5.00 | 5.00 | 5.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)** | **04.02** | **1,409.00** | **335.00** | **335.00** | **384.00** | **355.00** | **1,348.00** | **1,384.00** | **1,422.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 591.00 | 130.00 | 130.00 | 180.00 | 151.00 | 568.00 | 596.00 | 626.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 818.00 | 205.00 | 205.00 | 204.00 | 204.00 | 780.00 | 788.00 | 796.00 |

| DENUMIREA INDICATORILOR | Cod indicator | F ederi 2016 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **557.00** | **193.00** | **132.00** | **219.00** | **13.00** | **449.00** | **471.00** | **493.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)** | **07.02** | **557.00** | **193.00** | **132.00** | **219.00** | **13.00** | **449.00** | **471.00** | **493.00** |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02) | 07.02.01 | 200.00 | 45.00 | 41.00 | 112.00 | 2.00 | 121.00 | 127.00 | 133.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 100.00 | 30.00 | 26.00 | 44.00 | | 84.00 | 88.00 | 92.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 100.00 | 15.00 | 15.00 | 68.00 | 2.00 | 37.00 | 39.00 | 41.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03) | 07.02.02 | 328.00 | 137.00 | 80.00 | 101.00 | 10.00 | 298.00 | 313.00 | 328.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 180.00 | 60.00 | 39.00 | 71.00 | 10.00 | 142.00 | 149.00 | 156.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 18.00 | 7.00 | 6.00 | 5.00 | | 19.00 | 20.00 | 21.00 |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 130.00 | 70.00 | 35.00 | 25.00 | | 137.00 | 144.00 | 151.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9.00 | 2.00 | 4.00 | 2.00 | 1.00 | 9.00 | 9.00 | 9.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 20.00 | 9.00 | 7.00 | 4.00 | | 21.00 | 22.00 | 23.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)** | **00.10** | **5,006.00** | **1,331.00** | **1,330.00** | **1,289.00** | **1,056.00** | **5,222.00** | **5,432.00** | **5,651.00** |
| **Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05+ 11.02.06+ 11.02.09)** | **11.02** | **4,730.00** | **1,216.00** | **1,233.00** | **1,249.00** | **1,032.00** | **4,932.00** | **5,127.00** | **5,331.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 3,973.00 | 1,027.00 | 1,043.00 | 1,060.00 | 843.00 | 4,051.00 | 4,225.00 | 4,409.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 757.00 | 189.00 | 190.00 | 189.00 | 189.00 | 881.00 | 902.00 | 922.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)** | **16.02** | **276.00** | **115.00** | **97.00** | **40.00** | **24.00** | **290.00** | **305.00** | **320.00** |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02) | 16.02.02 | 276.00 | 115.00 | 97.00 | 40.00 | 24.00 | 290.00 | 305.00 | 320.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 200.00 | 85.00 | 65.00 | 30.00 | 20.00 | 210.00 | 221.00 | 232.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 76.00 | 30.00 | 32.00 | 10.00 | 4.00 | 80.00 | 84.00 | 88.00 |
| **C. VENITURI NEFISCALE (cod 00.13+ 00.14)** | **00.12** | **278.00** | **107.20** | **85.30** | **48.20** | **37.30** | **293.00** | **308.00** | **323.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)** | **00.13** | **13.00** | **5.00** | **4.00** | **3.00** | **1.00** | **14.00** | **15.00** | **16.00** |
| **Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)** | **30.02** | **13.00** | **5.00** | **4.00** | **3.00** | **1.00** | **14.00** | **15.00** | **16.00** |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | 13.00 | 5.00 | 4.00 | 3.00 | 1.00 | 14.00 | 15.00 | 16.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 13.00 | 5.00 | 4.00 | 3.00 | 1.00 | 14.00 | 15.00 | 16.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)** | **00.14** | **265.00** | **102.20** | **81.30** | **45.20** | **36.30** | **279.00** | **293.00** | **307.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.02.08+ 33.02.10+ 33.02.12+ 33.02.24+ 33.02.27+ 33.02.28+ 33.02.50)** | **33.02** | **4.00** | **2.00** | **1.00** | | **1.00** | **4.00** | **4.00** | **4.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 4.00 | 2.00 | 1.00 | | 1.00 | 4.00 | 4.00 | 4.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)** | **34.02** | **1.00** | **0.20** | **0.30** | **0.20** | **0.30** | **1.00** | **1.00** | **1.00** |
| Taxe extrajudiciare de timbru | 34.02.02 | 1.00 | 0.20 | 0.30 | 0.20 | 0.30 | 1.00 | 1.00 | 1.00 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)** | **35.02** | **110.00** | **30.00** | **30.00** | **25.00** | **25.00** | **116.00** | **122.00** | **128.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 35.02.01 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 116.00 | 122.00 | 128.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 116.00 | 122.00 | 128.00 |
| **Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.11+ 36.02.14+ 36.02.32+ 36.02.50)** | **36.02** | **150.00** | **70.00** | **50.00** | **20.00** | **10.00** | **158.00** | **166.00** | **174.00** |
| Alte venituri | 36.02.50 | 150.00 | 70.00 | 50.00 | 20.00 | 10.00 | 158.00 | 166.00 | 174.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **850.66** | **35.00** | **300.00** | **515.66** | | **877.00** | **921.00** | **967.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)** | **00.18** | **850.66** | **35.00** | **300.00** | **515.66** | | **877.00** | **921.00** | **967.00** |
| **Subventii de la bugetul de stat (cod 00.20)** | **42.02** | **835.00** | **35.00** | **300.00** | **500.00** | | **877.00** | **921.00** | **967.00** |
| **B. Curente (cod 42.02.21+ 42.02.28+ 42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+ 42.02.44 la 42.02.46+ 42.02.51+ 42.02.54+ 42.02.63+ 42.02.64+ 42.02.66)** | **00.20** | **835.00** | **35.00** | **300.00** | **500.00** | | **877.00** | **921.00** | **967.00** |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 35.00 | 35.00 | | | | 37.00 | 39.00 | 41.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2016 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de funcÅ£ionare | 42.02.64 | 800.00 | | 300.00 | 500.00 | | 840.00 | 882.00 | 926.00 |
| **Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.30+ 43.02.34)** | **43.02** | **15.66** | | | **15.66** | | | | |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 43.02.30 | 2.66 | | | 2.66 | | | | |
| Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34 | 13.00 | | | 13.00 | | | | |
| | | | | | | | | | |
| **VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 48.02) - TOTAL** | **00.01** | **188.00** | **50.00** | **50.00** | **88.00** | | **105.00** | **110.00** | **116.00** |
| **VENITURII PROPRII (cod 00.02- 11.02+ 00.15+ 00.16- 37.02)** | **49.90** | **188.00** | **50.00** | **50.00** | **88.00** | | **105.00** | **110.00** | **116.00** |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **188.00** | **50.00** | **50.00** | **88.00** | | **105.00** | **110.00** | **116.00** |
| **Venituri din valorificarea unor bunuri ( cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)** | **39.02** | **188.00** | **50.00** | **50.00** | **88.00** | | **105.00** | **110.00** | **116.00** |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 188.00 | 50.00 | 50.00 | 88.00 | | 105.00 | 110.00 | 116.00 |

ORDONATOR PRINCIPAL DE CREDITE

.....



Judetul Harghita
Comuna Ditrau
Formular: 11/01

**BUGETUL LOCAL**
**DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2016**
**SI ESTIMARI PENTRU ANII 2017 - 2019**

*- mii lei -*

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| **TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)** | **49.02** | **8,835.89** | | **2,026.93** | **2,758.59** | **2,789.46** | **1,260.91** | **8,266.00** | **8,594.00** | **8,934.00** |
| *CHELTUIELI CURENTE* | *01* | 6,503.89 | | 1,644.93 | 1,690.59 | 1,923.46 | 1,244.91 | 6,499.00 | 6,813.00 | 7,145.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 4,221.01 | | 1,089.46 | 1,079.77 | 1,114.87 | 936.91 | 4,387.00 | 4,606.00 | 4,836.00 |
| *Cheltuieli salariale in bani* | *10.01* | 3,474.46 | | 889.65 | 878.79 | 906.93 | 799.09 | 3,605.28 | 3,788.31 | 3,974.76 |
| *Salarii de baza* | *10.01.01* | 3,140.16 | | 808.92 | 805.47 | 817.02 | 708.75 | 3,282.01 | 3,446.65 | 3,615.99 |
| *Alte sporuri* | *10.01.06* | 85.24 | | 22.42 | 20.28 | 22.77 | 19.77 | 88.76 | 94.76 | 99.52 |
| *Fond aferent platii cu ora* | *10.01.11* | 151.52 | | 43.31 | 38.04 | 9.60 | 60.57 | 159.51 | 167.90 | 176.25 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 45.00 | | 15.00 | 15.00 | 5.00 | 10.00 | 75.00 | 79.00 | 83.00 |
| *Alte drepturi salariale in bani* | *10.01.30* | 52.54 | | | | 52.54 | | | | |
| *Contributii* | *10.03* | 746.55 | | 199.81 | 200.98 | 207.94 | 137.82 | 781.72 | 817.69 | 861.24 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 522.19 | | 140.22 | 141.13 | 145.84 | 95.00 | 538.60 | 564.00 | 593.86 |
| *Contributii de asigurari de somaj* | *10.03.02* | 17.32 | | 4.41 | 4.41 | 4.73 | 3.77 | 17.88 | 18.70 | 19.61 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 172.36 | | 46.14 | 46.42 | 47.76 | 32.04 | 178.99 | 186.84 | 197.80 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 5.85 | | 1.53 | 1.46 | 1.57 | 1.29 | 5.91 | 6.40 | 6.75 |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 28.83 | | 7.51 | 7.56 | 8.04 | 5.72 | 40.34 | 41.75 | 43.22 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1,768.22 | | 371.47 | 481.82 | 684.93 | 230.00 | 1,570.00 | 1,639.00 | 1,712.00 |
| *Bunuri si servicii* | *20.01* | 810.05 | | 188.25 | 225.10 | 278.37 | 118.33 | 746.06 | 776.13 | 807.48 |
| *Furnituri de birou* | *20.01.01* | 17.50 | | 3.80 | 5.00 | 5.60 | 3.10 | 19.13 | 20.59 | 21.88 |
| *Materiale pentru curatenie* | *20.01.02* | 17.00 | | 4.60 | 4.30 | 5.70 | 2.40 | 17.22 | 17.56 | 17.91 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 256.50 | | 57.70 | 69.60 | 90.80 | 38.40 | 232.60 | 240.63 | 248.70 |
| *Apa, canal si salubritate* | *20.01.04* | 154.50 | | 47.65 | 46.70 | 46.80 | 13.35 | 161.70 | 169.20 | 177.64 |
| *Carburanti si lubrifianti* | *20.01.05* | 95.50 | | 21.55 | 26.95 | 28.55 | 18.45 | 100.20 | 105.30 | 110.50 |
| *Piese de schimb* | *20.01.06* | 34.00 | | 7.00 | 6.00 | 16.00 | 5.00 | 25.00 | 27.00 | 29.00 |
| *Transport* | *20.01.07* | 28.55 | | 8.75 | 9.60 | 4.47 | 5.73 | 8.35 | 8.60 | 8.70 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 22.50 | | 5.65 | 4.75 | 6.65 | 5.45 | 23.79 | 24.98 | 26.18 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 76.50 | | 13.50 | 22.70 | 29.30 | 11.00 | 70.46 | 73.13 | 75.62 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 107.50 | | 18.05 | 29.50 | 44.50 | 15.45 | 87.61 | 89.14 | 91.35 |
| *Reparatii curente* | *20.02* | 484.22 | | 107.00 | 124.00 | 184.22 | 69.00 | 440.00 | 462.00 | 486.00 |
| *Medicamente si materiale sanitare* | *20.04* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Materiale sanitare* | *20.04.02* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 55.50 | | 4.40 | 8.60 | 42.50 | | 28.00 | 29.00 | 30.00 |
| *Uniforme si echipament* | *20.05.01* | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 49.50 | | 4.40 | 5.60 | 39.50 | | 22.00 | 23.00 | 24.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| Deplasari, detasari, transferari | 20.06 | 18.90 | | 1.92 | 8.67 | 7.64 | 0.67 | 10.00 | 10.00 | 10.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 8.40 | | 1.92 | 1.67 | 4.14 | 0.67 | 3.00 | 3.00 | 3.00 |
| Deplasari in strainatate | 20.06.02 | 10.50 | | | 7.00 | 3.50 | | 7.00 | 7.00 | 7.00 |
| Carti, publicatii si materiale documentare | 20.11 | 9.00 | | 0.50 | 1.00 | 7.20 | 0.30 | 4.00 | 4.00 | 4.00 |
| Pregatire profesionala | 20.13 | 26.50 | | 3.90 | 7.90 | 11.50 | 3.20 | 24.94 | 25.87 | 26.52 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 195.50 | | 33.50 | 71.00 | 76.00 | 15.00 | 191.00 | 200.00 | 210.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli | 20.30 | 166.55 | | 30.75 | 35.30 | 77.25 | 23.25 | 124.00 | 130.00 | 136.00 |
| Reclama si publicitate | 20.30.01 | 8.00 | | 1.25 | 1.25 | 4.25 | 1.25 | 5.00 | 5.00 | 5.00 |
| Prime de asigurare non-viata | 20.30.03 | 9.00 | | 3.50 | 3.50 | 0.50 | 1.50 | 9.00 | 9.00 | 9.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 149.55 | | 26.00 | 30.55 | 72.50 | 20.50 | 110.00 | 116.00 | 122.00 |
| TITLUL III DOBANZI | 30 | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| TITLUL V FONDURI DE REZERVA | 50 | | | | | | | 29.00 | 30.00 | 32.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | | | | | | 29.00 | 30.00 | 32.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51SF | 154.00 | | 48.00 | 48.00 | 43.00 | 15.00 | 161.00 | 168.00 | 176.00 |
| Transferuri curente | 51.01 | 154.00 | | 48.00 | 48.00 | 43.00 | 15.00 | 161.00 | 168.00 | 176.00 |
| Transferuri catre institutii publice | 51.01.01 | 154.00 | | 48.00 | 48.00 | 43.00 | 15.00 | 161.00 | 168.00 | 176.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| TITLUL VII ALTE TRANSFERURI | 55SF | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| A. Transferuri interne | 55.01SF | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| Alte transferuri curente interne | 55.01.18 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 322.66 | | 125.00 | 70.00 | 72.66 | 55.00 | 315.00 | 331.00 | 348.00 |
| Ajutoare sociale | 57.02 | 322.66 | | 125.00 | 70.00 | 72.66 | 55.00 | 315.00 | 331.00 | 348.00 |
| Ajutoare sociale in numerar | 57.02.01 | 302.66 | | 105.00 | 70.00 | 72.66 | 55.00 | 315.00 | 331.00 | 348.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 20.00 | | 20.00 | | | | | | |
| TITLUL X ALTE CHELTUIELI | 59 | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| Burse | 59.01 | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| OPERATIUNI FINANCIARE | 79 | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| TITLUL XVI RAMBURSARI DE CREDITE | 81SF | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| Rambursari de credite interne | 81.02 | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| CHELTUIELI DE CAPITAL | 70 | 2,262.00 | | 364.00 | 1,050.00 | 848.00 | | 1,693.00 | 1,703.00 | 1,707.00 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 2,262.00 | | 364.00 | 1,050.00 | 848.00 | | 1,693.00 | 1,703.00 | 1,707.00 |
| Active fixe | 71.01 | 2,262.00 | | 364.00 | 1,050.00 | 848.00 | | 1,693.00 | 1,703.00 | 1,707.00 |
| Constructii | 71.01.01 | 1,838.00 | | 350.00 | 780.00 | 708.00 | | 1,311.00 | 1,303.00 | 1,288.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 79.00 | | 9.00 | 40.00 | 30.00 | | 51.00 | 53.00 | 55.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Alte active fixe* | *71.01.30* | 340.00 | | | 230.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| **Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)** | **50.02** | **1,582.02** | | **448.95** | **481.05** | **412.45** | **239.57** | **1,452.00** | **1,517.00** | **1,586.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1,438.02** | | **405.95** | **438.05** | **371.45** | **222.57** | **1,246.00** | **1,302.00** | **1,360.00** |
| *CHELTUIELI CURENTE* | *01* | 1,066.02 | | 246.95 | 258.05 | 338.45 | 222.57 | 1,026.00 | 1,079.00 | 1,133.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 665.02 | | 167.08 | 174.48 | 168.39 | 155.07 | 700.00 | 736.00 | 773.00 |
| *Cheltuieli salariale in bani* | *10.01* | 543.00 | | 136.41 | 142.48 | 137.48 | 126.63 | 571.00 | 600.00 | 630.00 |
| *Salarii de baza* | *10.01.01* | 498.00 | | 121.41 | 127.48 | 132.48 | 116.63 | 518.00 | 544.00 | 571.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 45.00 | | 15.00 | 15.00 | 5.00 | 10.00 | 53.00 | 56.00 | 59.00 |
| *Contributii* | *10.03* | 122.02 | | 30.67 | 32.00 | 30.91 | 28.44 | 129.00 | 136.00 | 143.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 85.80 | | 21.55 | 22.50 | 21.75 | 20.00 | 90.00 | 95.00 | 100.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 2.70 | | 0.68 | 0.71 | 0.68 | 0.63 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 28.21 | | 7.09 | 7.40 | 7.14 | 6.58 | 30.00 | 32.00 | 34.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.72 | | 0.20 | 0.18 | 0.18 | 0.16 | 1.00 | 1.00 | 1.00 |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 4.59 | | 1.15 | 1.21 | 1.16 | 1.07 | 5.00 | 5.00 | 5.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 401.00 | | 79.87 | 83.57 | 170.06 | 67.50 | 326.00 | 343.00 | 360.00 |
| *Bunuri si servicii* | *20.01* | 227.00 | | 43.57 | 44.57 | 95.46 | 43.40 | 194.00 | 205.00 | 216.00 |
| *Furnituri de birou* | *20.01.01* | 10.00 | | 2.00 | 2.00 | 4.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Materiale pentru curatenie* | *20.01.02* | 5.00 | | 1.00 | 1.00 | 2.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 85.00 | | 15.00 | 15.00 | 40.00 | 15.00 | 63.00 | 66.00 | 69.00 |
| *Apa, canal si salubritate* | *20.01.04* | 4.00 | | 1.00 | 1.00 | 1.50 | 0.50 | 4.00 | 4.00 | 4.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 50.00 | | 10.00 | 15.00 | 12.00 | 13.00 | 53.00 | 56.00 | 59.00 |
| *Piese de schimb* | *20.01.06* | 14.00 | | 3.00 | 2.00 | 7.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Transport* | *20.01.07* | 2.00 | | 0.57 | 0.57 | 0.46 | 0.40 | 2.00 | 2.00 | 2.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 14.00 | | 3.00 | 2.00 | 5.00 | 4.00 | 15.00 | 16.00 | 17.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 25.00 | | 3.00 | 2.00 | 18.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 18.00 | | 5.00 | 4.00 | 5.00 | 4.00 | 19.00 | 20.00 | 21.00 |
| *Reparatii curente* | *20.02* | 60.00 | | 20.00 | 15.00 | 10.00 | 15.00 | 63.00 | 66.00 | 69.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 15.00 | | 2.00 | 3.00 | 10.00 | | 11.00 | 12.00 | 13.00 |
| *Alte obiecte de inventar* | *20.05.30* | 15.00 | | 2.00 | 3.00 | 10.00 | | 11.00 | 12.00 | 13.00 |
| *Deplasari, detasari, transferari* | *20.06* | 14.50 | | 0.30 | 7.30 | 6.80 | 0.10 | 8.00 | 8.00 | 8.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 4.00 | | 0.30 | 0.30 | 3.30 | 0.10 | 1.00 | 1.00 | 1.00 |
| *Deplasari in strainatate* | *20.06.02* | 10.50 | | | 7.00 | 3.50 | | 7.00 | 7.00 | 7.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 7.00 | | 0.50 | 1.00 | 5.20 | 0.30 | 2.00 | 2.00 | 2.00 |
| *Pregatire profesionala* | *20.13* | 4.50 | | 0.50 | 0.20 | 3.60 | 0.20 | 1.00 | 1.00 | 1.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 5.50 | | 0.50 | 1.00 | 4.00 | | 2.00 | 2.00 | 2.00 |
| *Alte cheltuieli* | *20.30* | 67.50 | | 12.50 | 11.50 | 35.00 | 8.50 | 45.00 | 47.00 | 49.00 |
| *Reclama si publicitate* | *20.30.01* | 7.00 | | 1.00 | 1.00 | 4.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 4.00 | | 1.50 | 1.50 | 0.50 | 0.50 | 4.00 | 4.00 | 4.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 56.50 | | 10.00 | 9.00 | 30.50 | 7.00 | 37.00 | 39.00 | 41.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| *Active fixe* | *71.01* | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| *Constructii* | *71.01.01* | 363.00 | | 150.00 | 180.00 | 33.00 | | 211.00 | 214.00 | 218.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 9.00 | | 9.00 | | | | 9.00 | 9.00 | 9.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,438.02 | | 405.95 | 438.05 | 371.45 | 222.57 | 1,246.00 | 1,302.00 | 1,360.00 |
| Autoritati executive | 51.02.01.03 | 1,438.02 | | 405.95 | 438.05 | 371.45 | 222.57 | 1,246.00 | 1,302.00 | 1,360.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)** | **54.02** | **120.00** | | **35.00** | **35.00** | **35.00** | **15.00** | **181.00** | **189.00** | **199.00** |
| *CHELTUIELI CURENTE* | *01* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 181.00 | 189.00 | 199.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | | | | | | | 26.00 | 27.00 | 28.00 |
| *Cheltuieli salariale in bani* | *10.01* | | | | | | | 22.00 | 23.00 | 24.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | | | | | | | 22.00 | 23.00 | 24.00 |
| *Contributii* | *10.03* | | | | | | | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | | | | | | | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | | | | | | | 1.00 | 1.00 | 1.00 |
| *TITLUL V FONDURI DE REZERVA* | *50* | | | | | | | 29.00 | 30.00 | 32.00 |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | | | | | | | 29.00 | 30.00 | 32.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 126.00 | 132.00 | 139.00 |
| *Transferuri curente* | *51.01* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 126.00 | 132.00 | 139.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 126.00 | 132.00 | 139.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | | | | | | 29.00 | 30.00 | 32.00 |
| Alte servicii publice generale | 54.02.50 | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 152.00 | 159.00 | 167.00 |
| **Tranzactii privind datoria publica si imprumuturi** | **55.02** | **15.00** | | **5.00** | **5.00** | **3.00** | **2.00** | **16.00** | **17.00** | **18.00** |
| *CHELTUIELI CURENTE* | *01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *TITLUL III DOBANZI* | *30* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| **Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)** | **56.02** | **9.00** | | **3.00** | **3.00** | **3.00** | | **9.00** | **9.00** | **9.00** |
| *CHELTUIELI CURENTE* | *01* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| *Transferuri curente* | *51.01* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| **Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)** | **59.02** | **77.00** | | **18.00** | **15.00** | **36.00** | **8.00** | **57.00** | **59.00** | **61.00** |
| **Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)** | **61.02** | **77.00** | | **18.00** | **15.00** | **36.00** | **8.00** | **57.00** | **59.00** | **61.00** |
| *CHELTUIELI CURENTE* | *01* | 77.00 | | 18.00 | 15.00 | 36.00 | 8.00 | 57.00 | 59.00 | 61.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 77.00 | | 18.00 | 15.00 | 36.00 | 8.00 | 57.00 | 59.00 | 61.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Bunuri si servicii* | *20.01* | 33.00 | | 4.00 | 3.00 | 24.00 | 2.00 | 11.00 | 11.00 | 11.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 3.00 | | 1.00 | 1.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| *Piese de schimb* | *20.01.06* | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 22.00 | | | | 22.00 | | | | |
| *Reparatii curente* | *20.02* | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 40.00 | | 13.00 | 10.00 | 12.00 | 5.00 | 42.00 | 44.00 | 46.00 |
| *Alte cheltuieli* | *20.30* | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 77.00 | | 18.00 | 15.00 | 36.00 | 8.00 | 57.00 | 59.00 | 61.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)** | **63.02** | **4,915.45** | | **1,183.83** | **1,443.42** | **1,367.90** | **920.30** | **4,958.00** | **5,195.00** | **5,446.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)** | **65.02** | **3,609.66** | | **938.75** | **948.50** | **948.56** | **773.85** | **3,658.00** | **3,832.00** | **4,016.00** |
| *CHELTUIELI CURENTE* | *01* | 3,609.66 | | 938.75 | 948.50 | 948.56 | 773.85 | 3,658.00 | 3,832.00 | 4,016.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 3,286.00 | | 855.00 | 838.00 | 870.00 | 723.00 | 3,377.00 | 3,545.00 | 3,723.00 |
| *Cheltuieli salariale in bani* | *10.01* | 2,710.72 | | 698.18 | 681.27 | 707.53 | 623.74 | 2,780.28 | 2,921.31 | 3,064.76 |
| *Salarii de baza* | *10.01.01* | 2,421.42 | | 632.45 | 622.95 | 622.62 | 543.40 | 2,532.01 | 2,658.65 | 2,788.99 |
| *Alte sporuri* | *10.01.06* | 85.24 | | 22.42 | 20.28 | 22.77 | 19.77 | 88.76 | 94.76 | 99.52 |
| *Fond aferent platii cu ora* | *10.01.11* | 151.52 | | 43.31 | 38.04 | 9.60 | 60.57 | 159.51 | 167.90 | 176.25 |
| *Alte drepturi salariale in bani* | *10.01.30* | 52.54 | | | | 52.54 | | | | |
| *Contributii* | *10.03* | 575.28 | | 156.82 | 156.73 | 162.47 | 99.26 | 596.72 | 623.69 | 658.24 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 401.75 | | 109.99 | 109.95 | 113.91 | 67.90 | 408.60 | 427.00 | 449.86 |
| *Contributii de asigurari de somaj* | *10.03.02* | 13.58 | | 3.48 | 3.45 | 3.71 | 2.94 | 13.88 | 14.70 | 15.61 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 132.78 | | 36.22 | 36.19 | 37.23 | 23.14 | 135.99 | 141.84 | 150.80 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 4.72 | | 1.22 | 1.18 | 1.28 | 1.04 | 4.91 | 5.40 | 5.75 |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 22.45 | | 5.91 | 5.96 | 6.34 | 4.24 | 33.34 | 34.75 | 36.22 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 298.00 | | 62.75 | 109.50 | 75.90 | 49.85 | 281.00 | 287.00 | 293.00 |
| *Bunuri si servicii* | *20.01* | 269.05 | | 57.33 | 99.28 | 66.66 | 45.78 | 254.06 | 259.13 | 264.48 |
| *Furnituri de birou* | *20.01.01* | 6.00 | | 1.30 | 2.50 | 1.60 | 0.60 | 6.13 | 6.59 | 6.88 |
| *Materiale pentru curatenie* | *20.01.02* | 9.50 | | 2.80 | 3.10 | 1.90 | 1.70 | 9.22 | 9.56 | 9.91 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 106.50 | | 20.20 | 36.10 | 32.80 | 17.40 | 101.60 | 103.63 | 105.70 |
| *Apa, canal si salubritate* | *20.01.04* | 7.50 | | 2.60 | 2.15 | 1.35 | 1.40 | 7.70 | 8.20 | 8.64 |
| *Carburanti si lubrifianti* | *20.01.05* | 1.50 | | 0.30 | 0.70 | 0.30 | 0.20 | 1.20 | 1.30 | 1.50 |
| *Transport* | *20.01.07* | 26.55 | | 8.18 | 9.03 | 4.01 | 5.33 | 6.35 | 6.60 | 6.70 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 6.50 | | 1.90 | 2.00 | 1.40 | 1.20 | 6.79 | 6.98 | 7.18 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 41.50 | | 7.50 | 18.70 | 8.30 | 7.00 | 48.46 | 49.13 | 49.62 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 63.50 | | 12.55 | 25.00 | 15.00 | 10.95 | 66.61 | 67.14 | 68.35 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 1.00 | | 0.40 | 0.60 | | | | | |
| *Alte obiecte de inventar* | *20.05.30* | 1.00 | | 0.40 | 0.60 | | | | | |
| *Deplasari, detasari, transferari* | *20.06* | 4.40 | | 1.62 | 1.37 | 0.84 | 0.57 | 2.00 | 2.00 | 2.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 4.40 | | 1.62 | 1.37 | 0.84 | 0.57 | 2.00 | 2.00 | 2.00 |
| *Pregatire profesionala* | *20.13* | 22.00 | | 3.40 | 7.70 | 7.90 | 3.00 | 23.94 | 24.87 | 25.52 |
| *Alte cheltuieli* | *20.30* | 1.55 | | | 0.55 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.55 | | | 0.55 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 22.66 | | 20.00 | | 2.66 | | | | |
| *Ajutoare sociale* | *57.02* | 22.66 | | 20.00 | | 2.66 | | | | |
| *Ajutoare sociale in numerar* | *57.02.01* | 2.66 | | | | 2.66 | | | | |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 20.00 | | 20.00 | | | | | | |
| *TITLUL X ALTE CHELTUIELI* | *59* | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| *Burse* | *59.01* | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02) | 65.02.03 | 1,702.81 | | 439.26 | 453.54 | 405.39 | 404.62 | 1,780.32 | 1,864.31 | 1,953.63 |
| Invatamant prescolar | 65.02.03.01 | 675.02 | | 172.17 | 180.50 | 164.24 | 158.11 | 705.25 | 738.75 | 774.78 |
| Invatamant primar | 65.02.03.02 | 1,027.79 | | 267.09 | 273.04 | 241.15 | 246.51 | 1,075.07 | 1,125.56 | 1,178.85 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,886.85 | | 479.49 | 494.96 | 543.17 | 369.23 | 1,877.68 | 1,967.69 | 2,062.37 |
| Invatamant secundar inferior | 65.02.04.01 | 1,214.53 | | 311.13 | 317.59 | 324.42 | 261.39 | 1,234.71 | 1,293.60 | 1,355.61 |
| Invatamant secundar superior | 65.02.04.02 | 672.32 | | 168.36 | 177.37 | 218.75 | 107.84 | 642.97 | 674.09 | 706.76 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 20.00 | | 20.00 | | | | | | |
| **Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)** | **67.02** | **710.81** | | **69.78** | **319.72** | **267.16** | **54.15** | **698.00** | **732.00** | **769.00** |
| *CHELTUIELI CURENTE* | *01* | 400.81 | | 69.78 | 119.72 | 157.16 | 54.15 | 372.00 | 390.00 | 410.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 74.59 | | 18.48 | 18.42 | 19.24 | 18.45 | 79.00 | 83.00 | 87.00 |
| *Cheltuieli salariale in bani* | *10.01* | 61.04 | | 15.12 | 15.12 | 15.70 | 15.10 | 64.00 | 68.00 | 72.00 |
| *Salarii de baza* | *10.01.01* | 61.04 | | 15.12 | 15.12 | 15.70 | 15.10 | 64.00 | 68.00 | 72.00 |
| *Contributii* | *10.03* | 13.55 | | 3.36 | 3.30 | 3.54 | 3.35 | 15.00 | 15.00 | 15.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 9.53 | | 2.38 | 2.38 | 2.40 | 2.37 | 11.00 | 11.00 | 11.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.26 | | 0.06 | 0.06 | 0.08 | 0.06 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 3.11 | | 0.76 | 0.76 | 0.83 | 0.76 | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.16 | | 0.04 | 0.04 | 0.04 | 0.04 | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.49 | | 0.12 | 0.06 | 0.19 | 0.12 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 326.22 | | 51.30 | 101.30 | 137.92 | 35.70 | 293.00 | 307.00 | 323.00 |
| *Bunuri si servicii* | *20.01* | 10.00 | | 3.30 | 2.30 | 2.70 | 1.70 | 11.00 | 11.00 | 11.00 |
| *Furnituri de birou* | *20.01.01* | 0.50 | | | | | 0.50 | 1.00 | 1.00 | 1.00 |
| *Materiale pentru curatenie* | *20.01.02* | 1.50 | | 0.50 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | 1.50 | 1.50 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Apa, canal si salubritate* | *20.01.04* | 2.00 | | 0.80 | 0.30 | 0.70 | 0.20 | 2.00 | 2.00 | 2.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| *Reparatii curente* | *20.02* | 122.22 | | 33.00 | 33.00 | 35.22 | 21.00 | 116.00 | 122.00 | 129.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 6.50 | | | | 6.50 | | 4.00 | 4.00 | 4.00 |
| *Alte obiecte de inventar* | *20.05.30* | 6.50 | | | | 6.50 | | 4.00 | 4.00 | 4.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 2.00 | | | | 2.00 | | 2.00 | 2.00 | 2.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 95.00 | | | 45.00 | 50.00 | | 89.00 | 93.00 | 98.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Alte cheltuieli* | *20.30* | 90.50 | | 15.00 | 21.00 | 41.50 | 13.00 | 71.00 | 75.00 | 79.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 90.50 | | 15.00 | 21.00 | 41.50 | 13.00 | 71.00 | 75.00 | 79.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| *Active fixe* | *71.01* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| *Alte active fixe* | *71.01.30* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30) | 67.02.03 | 77.72 | | 17.82 | 17.26 | 26.32 | 16.32 | 76.00 | 80.00 | 84.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 22.56 | | 4.89 | 4.89 | 7.39 | 5.39 | 25.00 | 26.00 | 27.00 |
| Camine culturale | 67.02.03.07 | 55.16 | | 12.93 | 12.37 | 18.93 | 10.93 | 51.00 | 54.00 | 57.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 488.09 | | 36.96 | 242.46 | 180.84 | 27.83 | 480.00 | 503.00 | 528.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 488.09 | | 36.96 | 242.46 | 180.84 | 27.83 | 480.00 | 503.00 | 528.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 145.00 | | 15.00 | 60.00 | 60.00 | 10.00 | 142.00 | 149.00 | 157.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)** | **68.02** | **594.98** | | **175.30** | **175.20** | **152.18** | **92.30** | **602.00** | **631.00** | **661.00** |
| *CHELTUIELI CURENTE* | *01* | 554.98 | | 175.30 | 135.20 | 152.18 | 92.30 | 560.00 | 587.00 | 615.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 118.98 | | 29.75 | 29.75 | 38.13 | 21.35 | 125.00 | 131.00 | 137.00 |
| *Cheltuieli salariale in bani* | *10.01* | 97.20 | | 24.30 | 24.30 | 30.60 | 18.00 | 102.00 | 107.00 | 112.00 |
| *Salarii de baza* | *10.01.01* | 97.20 | | 24.30 | 24.30 | 30.60 | 18.00 | 102.00 | 107.00 | 112.00 |
| *Contributii* | *10.03* | 21.78 | | 5.45 | 5.45 | 7.53 | 3.35 | 23.00 | 24.00 | 25.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 15.32 | | 3.83 | 3.83 | 5.33 | 2.33 | 16.00 | 17.00 | 18.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.48 | | 0.12 | 0.12 | 0.17 | 0.07 | 1.00 | 1.00 | 1.00 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 5.04 | | 1.26 | 1.26 | 1.76 | 0.76 | 5.00 | 5.00 | 5.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.16 | | 0.04 | 0.04 | 0.05 | 0.03 | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.78 | | 0.20 | 0.20 | 0.22 | 0.16 | 1.00 | 1.00 | 1.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 111.00 | | 30.55 | 25.45 | 39.05 | 15.95 | 94.00 | 98.00 | 102.00 |
| *Bunuri si servicii* | *20.01* | 14.00 | | 4.05 | 2.95 | 4.55 | 2.45 | 12.00 | 12.00 | 12.00 |
| *Furnituri de birou* | *20.01.01* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| *Materiale pentru curatenie* | *20.01.02* | 1.00 | | 0.30 | 0.20 | 0.30 | 0.20 | 1.00 | 1.00 | 1.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Apa, canal si salubritate* | *20.01.04* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.00 | | 0.50 | 0.50 | 2.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| *Reparatii curente* | *20.02* | 36.00 | | 4.00 | 5.00 | 24.00 | 3.00 | 18.00 | 19.00 | 20.00 |
| *Medicamente si materiale sanitare* | *20.04* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Materiale sanitare* | *20.04.02* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 4.00 | | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| *Alte obiecte de inventar* | *20.05.30* | 4.00 | | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 55.00 | | 20.00 | 15.00 | 10.00 | 10.00 | 58.00 | 61.00 | 64.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Reclama si publicitate* | *20.30.01* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| *Transferuri curente* | *51.01* | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 300.00 | | 105.00 | 70.00 | 70.00 | 55.00 | 315.00 | 331.00 | 348.00 |
| *Ajutoare sociale* | *57.02* | 300.00 | | 105.00 | 70.00 | 70.00 | 55.00 | 315.00 | 331.00 | 348.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 300.00 | | 105.00 | 70.00 | 70.00 | 55.00 | 315.00 | 331.00 | 348.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| *Active fixe* | *71.01* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 55.00 | | 20.00 | 15.00 | 10.00 | 10.00 | 58.00 | 61.00 | 64.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 383.98 | | 99.75 | 99.75 | 108.13 | 76.35 | 403.00 | 423.00 | 444.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 383.98 | | 99.75 | 99.75 | 108.13 | 76.35 | 403.00 | 423.00 | 444.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02) | 68.02.15 | 35.00 | | 35.00 | | | | 37.00 | 39.00 | 41.00 |
| Ajutor social | 68.02.15.01 | 35.00 | | 35.00 | | | | 37.00 | 39.00 | 41.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 68.02.50 | 96.00 | | 10.55 | 50.45 | 29.05 | 5.95 | 78.00 | 81.00 | 84.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 96.00 | | 10.55 | 50.45 | 29.05 | 5.95 | 78.00 | 81.00 | 84.00 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)** | **69.02** | **1,151.00** | | **81.00** | **411.00** | **627.00** | **32.00** | **711.00** | **678.00** | **639.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)** | **70.02** | **86.00** | | **20.00** | **20.00** | **41.00** | **5.00** | **70.00** | **74.00** | **78.00** |
| *CHELTUIELI CURENTE* | *01* | 86.00 | | 20.00 | 20.00 | 41.00 | 5.00 | 70.00 | 74.00 | 78.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 86.00 | | 20.00 | 20.00 | 41.00 | 5.00 | 70.00 | 74.00 | 78.00 |
| *Bunuri si servicii* | *20.01* | 60.00 | | 20.00 | 17.00 | 18.00 | 5.00 | 64.00 | 68.00 | 72.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 50.00 | | 17.00 | 15.00 | 15.00 | 3.00 | 53.00 | 56.00 | 59.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 10.00 | | 3.00 | 2.00 | 3.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 26.00 | | | 3.00 | 23.00 | | 6.00 | 6.00 | 6.00 |
| *Uniforme si echipament* | *20.05.01* | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 20.00 | | | | 20.00 | | | | |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+ 70.02.05.02) | 70.02.05 | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| Alimentare cu apa | 70.02.05.01 | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 60.00 | | 20.00 | 17.00 | 18.00 | 5.00 | 64.00 | 68.00 | 72.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 20.00 | | | | 20.00 | | | | |
| **Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)** | **74.02** | **1,065.00** | | **61.00** | **391.00** | **586.00** | **27.00** | **641.00** | **604.00** | **561.00** |
| *CHELTUIELI CURENTE* | *01* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| *Bunuri si servicii* | *20.01* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| *Apa, canal si salubritate* | *20.01.04* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *Active fixe* | *71.01* | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *Constructii* | *71.01.01* | 825.00 | | | 300.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *Alte active fixe* | *71.01.30* | 30.00 | | | 30.00 | | | | | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02) | 74.02.05 | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| Salubritate | 74.02.05.01 | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 925.00 | | 18.00 | 348.00 | 543.00 | 16.00 | 494.00 | 450.00 | 399.00 |
| **Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)** | **79.02** | **1,110.42** | | **295.15** | **408.12** | **346.11** | **61.04** | **1,088.00** | **1,145.00** | **1,202.00** |
| **Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)** | **80.02** | **21.00** | | **6.00** | **5.00** | **5.00** | **5.00** | **22.00** | **23.00** | **24.00** |
| *CHELTUIELI CURENTE* | *01* | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *TITLUL VII ALTE TRANSFERURI* | *55* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *TITLUL VII ALTE TRANSFERURI* | *55SF* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *A. Transferuri interne* | *55.01SF* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *Alte transferuri curente interne* | *55.01.18* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 80.02.01 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| **Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)** | **84.02** | **1,088.42** | | **288.15** | **403.12** | **341.11** | **56.04** | **1,065.00** | **1,121.00** | **1,177.00** |
| *CHELTUIELI CURENTE* | *01* | 403.42 | | 83.15 | 103.12 | 161.11 | 56.04 | 380.00 | 399.00 | 419.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 76.42 | | 19.15 | 19.12 | 19.11 | 19.04 | 80.00 | 84.00 | 88.00 |
| *Cheltuieli salariale in bani* | *10.01* | 62.50 | | 15.64 | 15.62 | 15.62 | 15.62 | 66.00 | 69.00 | 72.00 |
| *Salarii de baza* | *10.01.01* | 62.50 | | 15.64 | 15.62 | 15.62 | 15.62 | 66.00 | 69.00 | 72.00 |
| *Contributii* | *10.03* | 13.92 | | 3.51 | 3.50 | 3.49 | 3.42 | 14.00 | 15.00 | 16.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 9.79 | | 2.47 | 2.47 | 2.45 | 2.40 | 10.00 | 11.00 | 12.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.30 | | 0.07 | 0.07 | 0.09 | 0.07 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 3.22 | | 0.81 | 0.81 | 0.80 | 0.80 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.09 | | 0.03 | 0.02 | 0.02 | 0.02 | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.52 | | 0.13 | 0.13 | 0.13 | 0.13 | 1.00 | 1.00 | 1.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 327.00 | | 64.00 | 84.00 | 142.00 | 37.00 | 300.00 | 315.00 | 331.00 |
| *Bunuri si servicii* | *20.01* | 57.00 | | 13.00 | 13.00 | 24.00 | 7.00 | 53.00 | 56.00 | 59.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 40.00 | | 10.00 | 10.00 | 15.00 | 5.00 | 42.00 | 44.00 | 46.00 |
| *Piese de schimb* | *20.01.06* | 17.00 | | 3.00 | 3.00 | 9.00 | 2.00 | 11.00 | 12.00 | 13.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Reparatii curente* | *20.02* | 265.00 | | 50.00 | 70.00 | 115.00 | 30.00 | 242.00 | 254.00 | 267.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 3.00 | | | | 3.00 | | 3.00 | 3.00 | 3.00 |
| *Alte obiecte de inventar* | *20.05.30* | 3.00 | | | | 3.00 | | 3.00 | 3.00 | 3.00 |
| *Alte cheltuieli* | *20.30* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| *Active fixe* | *71.01* | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| *Constructii* | *71.01.01* | 650.00 | | 200.00 | 300.00 | 150.00 | | 680.00 | 717.00 | 753.00 |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 30.00 | | | | 30.00 | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,088.42 | | 288.15 | 403.12 | 341.11 | 56.04 | 1,065.00 | 1,121.00 | 1,177.00 |
| Strazi | 84.02.03.03 | 1,088.42 | | 288.15 | 403.12 | 341.11 | 56.04 | 1,065.00 | 1,121.00 | 1,177.00 |
| **Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)** | **87.02** | **1.00** | | **1.00** | | | | **1.00** | **1.00** | **1.00** |
| *CHELTUIELI CURENTE* | *01* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte actiuni economice | 87.02.50 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| **EXCEDENT (cod 98.02.96+ 98.02.97)** | **98.02** | **1,531.77** | | **341.27** | **475.71** | **514.40** | **200.39** | **1,621.00** | **1,630.00** | **1,634.00** |
| Excedentul sectiunii de functionare | 98.02.96 | 1,531.77 | | 341.27 | 475.71 | 514.40 | 200.39 | 1,621.00 | 1,630.00 | 1,634.00 |
| **DEFICIT (cod 99.02.96+ 99.02.97)** | **99.02** | **2,074.00** | | **314.00** | **1,000.00** | **760.00** | | **1,588.00** | **1,593.00** | **1,591.00** |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 2,074.00 | | 314.00 | 1,000.00 | 760.00 | | 1,588.00 | 1,593.00 | 1,591.00 |
| **SECTIUNEA DE FUNCTIONARE** | | | | | | | | | | |
| **TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)** | **49.02** | **6,573.89** | | **1,662.93** | **1,708.59** | **1,941.46** | **1,260.91** | **6,573.00** | **6,891.00** | **7,227.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 4,221.01 | | 1,089.46 | 1,079.77 | 1,114.87 | 936.91 | 4,387.00 | 4,606.00 | 4,836.00 |
| *Cheltuieli salariale in bani* | *10.01* | 3,474.46 | | 889.65 | 878.79 | 906.93 | 799.09 | 3,605.28 | 3,788.31 | 3,974.76 |
| *Salarii de baza* | *10.01.01* | 3,140.16 | | 808.92 | 805.47 | 817.02 | 708.75 | 3,282.01 | 3,446.65 | 3,615.99 |
| *Alte sporuri* | *10.01.06* | 85.24 | | 22.42 | 20.28 | 22.77 | 19.77 | 88.76 | 94.76 | 99.52 |
| *Fond aferent platii cu ora* | *10.01.11* | 151.52 | | 43.31 | 38.04 | 9.60 | 60.57 | 159.51 | 167.90 | 176.25 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 45.00 | | 15.00 | 15.00 | 5.00 | 10.00 | 75.00 | 79.00 | 83.00 |
| *Alte drepturi salariale in bani* | *10.01.30* | 52.54 | | | | 52.54 | | | | |
| *Contributii* | *10.03* | 746.55 | | 199.81 | 200.98 | 207.94 | 137.82 | 781.72 | 817.69 | 861.24 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 522.19 | | 140.22 | 141.13 | 145.84 | 95.00 | 538.60 | 564.00 | 593.86 |
| *Contributii de asigurari de somaj* | *10.03.02* | 17.32 | | 4.41 | 4.41 | 4.73 | 3.77 | 17.88 | 18.70 | 19.61 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 172.36 | | 46.14 | 46.42 | 47.76 | 32.04 | 178.99 | 186.84 | 197.80 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 5.85 | | 1.53 | 1.46 | 1.57 | 1.29 | 5.91 | 6.40 | 6.75 |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 28.83 | | 7.51 | 7.56 | 8.04 | 5.72 | 40.34 | 41.75 | 43.22 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1,768.22 | | 371.47 | 481.82 | 684.93 | 230.00 | 1,570.00 | 1,639.00 | 1,712.00 |
| *Bunuri si servicii* | *20.01* | 810.05 | | 188.25 | 225.10 | 278.37 | 118.33 | 746.06 | 776.13 | 807.48 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Furnituri de birou* | *20.01.01* | 17.50 | | 3.80 | 5.00 | 5.60 | 3.10 | 19.13 | 20.59 | 21.88 |
| *Materiale pentru curatenie* | *20.01.02* | 17.00 | | 4.60 | 4.30 | 5.70 | 2.40 | 17.22 | 17.56 | 17.91 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 256.50 | | 57.70 | 69.60 | 90.80 | 38.40 | 232.60 | 240.63 | 248.70 |
| *Apa, canal si salubritate* | *20.01.04* | 154.50 | | 47.65 | 46.70 | 46.80 | 13.35 | 161.70 | 169.20 | 177.64 |
| *Carburanti si lubrifianti* | *20.01.05* | 95.50 | | 21.55 | 26.95 | 28.55 | 18.45 | 100.20 | 105.30 | 110.50 |
| *Piese de schimb* | *20.01.06* | 34.00 | | 7.00 | 6.00 | 16.00 | 5.00 | 25.00 | 27.00 | 29.00 |
| *Transport* | *20.01.07* | 28.55 | | 8.75 | 9.60 | 4.47 | 5.73 | 8.35 | 8.60 | 8.70 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 22.50 | | 5.65 | 4.75 | 6.65 | 5.45 | 23.79 | 24.98 | 26.18 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 76.50 | | 13.50 | 22.70 | 29.30 | 11.00 | 70.46 | 73.13 | 75.62 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 107.50 | | 18.05 | 29.50 | 44.50 | 15.45 | 87.61 | 89.14 | 91.35 |
| *Reparatii curente* | *20.02* | 484.22 | | 107.00 | 124.00 | 184.22 | 69.00 | 440.00 | 462.00 | 486.00 |
| *Medicamente si materiale sanitare* | *20.04* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Materiale sanitare* | *20.04.02* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 55.50 | | 4.40 | 8.60 | 42.50 | | 28.00 | 29.00 | 30.00 |
| *Uniforme si echipament* | *20.05.01* | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 49.50 | | 4.40 | 5.60 | 39.50 | | 22.00 | 23.00 | 24.00 |
| *Deplasari, detasari, transferari* | *20.06* | 18.90 | | 1.92 | 8.67 | 7.64 | 0.67 | 10.00 | 10.00 | 10.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 8.40 | | 1.92 | 1.67 | 4.14 | 0.67 | 3.00 | 3.00 | 3.00 |
| *Deplasari in strainatate* | *20.06.02* | 10.50 | | | 7.00 | 3.50 | | 7.00 | 7.00 | 7.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 9.00 | | 0.50 | 1.00 | 7.20 | 0.30 | 4.00 | 4.00 | 4.00 |
| *Pregatire profesionala* | *20.13* | 26.50 | | 3.90 | 7.90 | 11.50 | 3.20 | 24.94 | 25.87 | 26.52 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 195.50 | | 33.50 | 71.00 | 76.00 | 15.00 | 191.00 | 200.00 | 210.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli* | *20.30* | 166.55 | | 30.75 | 35.30 | 77.25 | 23.25 | 124.00 | 130.00 | 136.00 |
| *Reclama si publicitate* | *20.30.01* | 8.00 | | 1.25 | 1.25 | 4.25 | 1.25 | 5.00 | 5.00 | 5.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 9.00 | | 3.50 | 3.50 | 0.50 | 1.50 | 9.00 | 9.00 | 9.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 149.55 | | 26.00 | 30.55 | 72.50 | 20.50 | 110.00 | 116.00 | 122.00 |
| *TITLUL III DOBANZI* | *30* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *TITLUL V FONDURI DE REZERVA* | *50* | | | | | | | 29.00 | 30.00 | 32.00 |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | | | | | | | 29.00 | 30.00 | 32.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 154.00 | | 48.00 | 48.00 | 43.00 | 15.00 | 161.00 | 168.00 | 176.00 |
| *Transferuri curente* | *51.01* | 154.00 | | 48.00 | 48.00 | 43.00 | 15.00 | 161.00 | 168.00 | 176.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 154.00 | | 48.00 | 48.00 | 43.00 | 15.00 | 161.00 | 168.00 | 176.00 |
| *TITLUL VII ALTE TRANSFERURI* | *55SF* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *A. Transferuri interne* | *55.01SF* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *Alte transferuri curente interne* | *55.01.18* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 322.66 | | 125.00 | 70.00 | 72.66 | 55.00 | 315.00 | 331.00 | 348.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Ajutoare sociale* | *57.02* | 322.66 | | 125.00 | 70.00 | 72.66 | 55.00 | 315.00 | 331.00 | 348.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 302.66 | | 105.00 | 70.00 | 72.66 | 55.00 | 315.00 | 331.00 | 348.00 |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 20.00 | | 20.00 | | | | | | |
| *TITLUL X ALTE CHELTUIELI* | *59* | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| *Burse* | *59.01* | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| **Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)** | **50.02** | **1,210.02** | | **289.95** | **301.05** | **379.45** | **239.57** | **1,232.00** | **1,294.00** | **1,359.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1,066.02** | | **246.95** | **258.05** | **338.45** | **222.57** | **1,026.00** | **1,079.00** | **1,133.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 665.02 | | 167.08 | 174.48 | 168.39 | 155.07 | 700.00 | 736.00 | 773.00 |
| *Cheltuieli salariale in bani* | *10.01* | 543.00 | | 136.41 | 142.48 | 137.48 | 126.63 | 571.00 | 600.00 | 630.00 |
| *Salarii de baza* | *10.01.01* | 498.00 | | 121.41 | 127.48 | 132.48 | 116.63 | 518.00 | 544.00 | 571.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 45.00 | | 15.00 | 15.00 | 5.00 | 10.00 | 53.00 | 56.00 | 59.00 |
| *Contributii* | *10.03* | 122.02 | | 30.67 | 32.00 | 30.91 | 28.44 | 129.00 | 136.00 | 143.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 85.80 | | 21.55 | 22.50 | 21.75 | 20.00 | 90.00 | 95.00 | 100.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 2.70 | | 0.68 | 0.71 | 0.68 | 0.63 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 28.21 | | 7.09 | 7.40 | 7.14 | 6.58 | 30.00 | 32.00 | 34.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.72 | | 0.20 | 0.18 | 0.18 | 0.16 | 1.00 | 1.00 | 1.00 |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 4.59 | | 1.15 | 1.21 | 1.16 | 1.07 | 5.00 | 5.00 | 5.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 401.00 | | 79.87 | 83.57 | 170.06 | 67.50 | 326.00 | 343.00 | 360.00 |
| *Bunuri si servicii* | *20.01* | 227.00 | | 43.57 | 44.57 | 95.46 | 43.40 | 194.00 | 205.00 | 216.00 |
| *Furnituri de birou* | *20.01.01* | 10.00 | | 2.00 | 2.00 | 4.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Materiale pentru curatenie* | *20.01.02* | 5.00 | | 1.00 | 1.00 | 2.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 85.00 | | 15.00 | 15.00 | 40.00 | 15.00 | 63.00 | 66.00 | 69.00 |
| *Apa, canal si salubritate* | *20.01.04* | 4.00 | | 1.00 | 1.00 | 1.50 | 0.50 | 4.00 | 4.00 | 4.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 50.00 | | 10.00 | 15.00 | 12.00 | 13.00 | 53.00 | 56.00 | 59.00 |
| *Piese de schimb* | *20.01.06* | 14.00 | | 3.00 | 2.00 | 7.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Transport* | *20.01.07* | 2.00 | | 0.57 | 0.57 | 0.46 | 0.40 | 2.00 | 2.00 | 2.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 14.00 | | 3.00 | 2.00 | 5.00 | 4.00 | 15.00 | 16.00 | 17.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 25.00 | | 3.00 | 2.00 | 18.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 18.00 | | 5.00 | 4.00 | 5.00 | 4.00 | 19.00 | 20.00 | 21.00 |
| *Reparatii curente* | *20.02* | 60.00 | | 20.00 | 15.00 | 10.00 | 15.00 | 63.00 | 66.00 | 69.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 15.00 | | 2.00 | 3.00 | 10.00 | | 11.00 | 12.00 | 13.00 |
| *Alte obiecte de inventar* | *20.05.30* | 15.00 | | 2.00 | 3.00 | 10.00 | | 11.00 | 12.00 | 13.00 |
| *Deplasari, detasari, transferari* | *20.06* | 14.50 | | 0.30 | 7.30 | 6.80 | 0.10 | 8.00 | 8.00 | 8.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 4.00 | | 0.30 | 0.30 | 3.30 | 0.10 | 1.00 | 1.00 | 1.00 |
| *Deplasari in strainatate* | *20.06.02* | 10.50 | | | 7.00 | 3.50 | | 7.00 | 7.00 | 7.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 7.00 | | 0.50 | 1.00 | 5.20 | 0.30 | 2.00 | 2.00 | 2.00 |
| *Pregatire profesionala* | *20.13* | 4.50 | | 0.50 | 0.20 | 3.60 | 0.20 | 1.00 | 1.00 | 1.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 5.50 | | 0.50 | 1.00 | 4.00 | | 2.00 | 2.00 | 2.00 |
| *Alte cheltuieli* | *20.30* | 67.50 | | 12.50 | 11.50 | 35.00 | 8.50 | 45.00 | 47.00 | 49.00 |
| *Reclama si publicitate* | *20.30.01* | 7.00 | | 1.00 | 1.00 | 4.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 4.00 | | 1.50 | 1.50 | 0.50 | 0.50 | 4.00 | 4.00 | 4.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 56.50 | | 10.00 | 9.00 | 30.50 | 7.00 | 37.00 | 39.00 | 41.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,066.02 | | 246.95 | 258.05 | 338.45 | 222.57 | 1,026.00 | 1,079.00 | 1,133.00 |
| Autoritati executive | 51.02.01.03 | 1,066.02 | | 246.95 | 258.05 | 338.45 | 222.57 | 1,026.00 | 1,079.00 | 1,133.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)** | **54.02** | **120.00** | | **35.00** | **35.00** | **35.00** | **15.00** | **181.00** | **189.00** | **199.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | | | | | | | 26.00 | 27.00 | 28.00 |
| *Cheltuieli salariale in bani* | *10.01* | | | | | | | 22.00 | 23.00 | 24.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | | | | | | | 22.00 | 23.00 | 24.00 |
| *Contributii* | *10.03* | | | | | | | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | | | | | | | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | | | | | | | 1.00 | 1.00 | 1.00 |
| *TITLUL V FONDURI DE REZERVA* | *50* | | | | | | | 29.00 | 30.00 | 32.00 |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | | | | | | | 29.00 | 30.00 | 32.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 126.00 | 132.00 | 139.00 |
| *Transferuri curente* | *51.01* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 126.00 | 132.00 | 139.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 126.00 | 132.00 | 139.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | | | | | | 29.00 | 30.00 | 32.00 |
| Alte servicii publice generale | 54.02.50 | 120.00 | | 35.00 | 35.00 | 35.00 | 15.00 | 152.00 | 159.00 | 167.00 |
| **Tranzactii privind datoria publica si imprumuturi** | **55.02** | **15.00** | | **5.00** | **5.00** | **3.00** | **2.00** | **16.00** | **17.00** | **18.00** |
| *TITLUL III DOBANZI* | *30* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 16.00 | 17.00 | 18.00 |
| **Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)** | **56.02** | **9.00** | | **3.00** | **3.00** | **3.00** | | **9.00** | **9.00** | **9.00** |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| *Transferuri curente* | *51.01* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | 9.00 | | 3.00 | 3.00 | 3.00 | | 9.00 | 9.00 | 9.00 |
| **Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)** | **59.02** | **77.00** | | **18.00** | **15.00** | **36.00** | **8.00** | **57.00** | **59.00** | **61.00** |
| **Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)** | **61.02** | **77.00** | | **18.00** | **15.00** | **36.00** | **8.00** | **57.00** | **59.00** | **61.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 77.00 | | 18.00 | 15.00 | 36.00 | 8.00 | 57.00 | 59.00 | 61.00 |
| *Bunuri si servicii* | *20.01* | 33.00 | | 4.00 | 3.00 | 24.00 | 2.00 | 11.00 | 11.00 | 11.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Carburanti si lubrifianti* | *20.01.05* | 3.00 | | 1.00 | 1.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| *Piese de schimb* | *20.01.06* | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 22.00 | | | | 22.00 | | | | |
| *Reparatii curente* | *20.02* | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 40.00 | | 13.00 | 10.00 | 12.00 | 5.00 | 42.00 | 44.00 | 46.00 |
| *Alte cheltuieli* | *20.30* | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 3.00 | | 1.00 | 1.00 | | 1.00 | 3.00 | 3.00 | 3.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 77.00 | | 18.00 | 15.00 | 36.00 | 8.00 | 57.00 | 59.00 | 61.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)** | **63.02** | **4,565.45** | | **1,183.83** | **1,203.42** | **1,257.90** | **920.30** | **4,590.00** | **4,809.00** | **5,041.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)** | **65.02** | **3,609.66** | | **938.75** | **948.50** | **948.56** | **773.85** | **3,658.00** | **3,832.00** | **4,016.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 3,286.00 | | 855.00 | 838.00 | 870.00 | 723.00 | 3,377.00 | 3,545.00 | 3,723.00 |
| *Cheltuieli salariale in bani* | *10.01* | 2,710.72 | | 698.18 | 681.27 | 707.53 | 623.74 | 2,780.28 | 2,921.31 | 3,064.76 |
| *Salarii de baza* | *10.01.01* | 2,421.42 | | 632.45 | 622.95 | 622.62 | 543.40 | 2,532.01 | 2,658.65 | 2,788.99 |
| *Alte sporuri* | *10.01.06* | 85.24 | | 22.42 | 20.28 | 22.77 | 19.77 | 88.76 | 94.76 | 99.52 |
| *Fond aferent platii cu ora* | *10.01.11* | 151.52 | | 43.31 | 38.04 | 9.60 | 60.57 | 159.51 | 167.90 | 176.25 |
| *Alte drepturi salariale in bani* | *10.01.30* | 52.54 | | | | 52.54 | | | | |
| *Contributii* | *10.03* | 575.28 | | 156.82 | 156.73 | 162.47 | 99.26 | 596.72 | 623.69 | 658.24 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 401.75 | | 109.99 | 109.95 | 113.91 | 67.90 | 408.60 | 427.00 | 449.86 |
| *Contributii de asigurari de somaj* | *10.03.02* | 13.58 | | 3.48 | 3.45 | 3.71 | 2.94 | 13.88 | 14.70 | 15.61 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 132.78 | | 36.22 | 36.19 | 37.23 | 23.14 | 135.99 | 141.84 | 150.80 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 4.72 | | 1.22 | 1.18 | 1.28 | 1.04 | 4.91 | 5.40 | 5.75 |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 22.45 | | 5.91 | 5.96 | 6.34 | 4.24 | 33.34 | 34.75 | 36.22 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 298.00 | | 62.75 | 109.50 | 75.90 | 49.85 | 281.00 | 287.00 | 293.00 |
| *Bunuri si servicii* | *20.01* | 269.05 | | 57.33 | 99.28 | 66.66 | 45.78 | 254.06 | 259.13 | 264.48 |
| *Furnituri de birou* | *20.01.01* | 6.00 | | 1.30 | 2.50 | 1.60 | 0.60 | 6.13 | 6.59 | 6.88 |
| *Materiale pentru curatenie* | *20.01.02* | 9.50 | | 2.80 | 3.10 | 1.90 | 1.70 | 9.22 | 9.56 | 9.91 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 106.50 | | 20.20 | 36.10 | 32.80 | 17.40 | 101.60 | 103.63 | 105.70 |
| *Apa, canal si salubritate* | *20.01.04* | 7.50 | | 2.60 | 2.15 | 1.35 | 1.40 | 7.70 | 8.20 | 8.64 |
| *Carburanti si lubrifianti* | *20.01.05* | 1.50 | | 0.30 | 0.70 | 0.30 | 0.20 | 1.20 | 1.30 | 1.50 |
| *Transport* | *20.01.07* | 26.55 | | 8.18 | 9.03 | 4.01 | 5.33 | 6.35 | 6.60 | 6.70 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 6.50 | | 1.90 | 2.00 | 1.40 | 1.20 | 6.79 | 6.98 | 7.18 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 41.50 | | 7.50 | 18.70 | 8.30 | 7.00 | 48.46 | 49.13 | 49.62 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 63.50 | | 12.55 | 25.00 | 15.00 | 10.95 | 66.61 | 67.14 | 68.35 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 1.00 | | 0.40 | 0.60 | | | | | |
| *Alte obiecte de inventar* | *20.05.30* | 1.00 | | 0.40 | 0.60 | | | | | |
| *Deplasari, detasari, transferari* | *20.06* | 4.40 | | 1.62 | 1.37 | 0.84 | 0.57 | 2.00 | 2.00 | 2.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 4.40 | | 1.62 | 1.37 | 0.84 | 0.57 | 2.00 | 2.00 | 2.00 |
| *Pregatire profesionala* | *20.13* | 22.00 | | 3.40 | 7.70 | 7.90 | 3.00 | 23.94 | 24.87 | 25.52 |
| *Alte cheltuieli* | *20.30* | 1.55 | | | 0.55 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.55 | | | 0.55 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 22.66 | | 20.00 | | 2.66 | | | | |
| *Ajutoare sociale* | *57.02* | 22.66 | | 20.00 | | 2.66 | | | | |
| *Ajutoare sociale in numerar* | *57.02.01* | 2.66 | | | | 2.66 | | | | |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 20.00 | | 20.00 | | | | | | |
| *TITLUL X ALTE CHELTUIELI* | *59* | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| *Burse* | *59.01* | 3.00 | | 1.00 | 1.00 | | 1.00 | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02) | 65.02.03 | 1,702.81 | | 439.26 | 453.54 | 405.39 | 404.62 | 1,780.32 | 1,864.31 | 1,953.63 |
| Invatamant prescolar | 65.02.03.01 | 675.02 | | 172.17 | 180.50 | 164.24 | 158.11 | 705.25 | 738.75 | 774.78 |
| Invatamant primar | 65.02.03.02 | 1,027.79 | | 267.09 | 273.04 | 241.15 | 246.51 | 1,075.07 | 1,125.56 | 1,178.85 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,886.85 | | 479.49 | 494.96 | 543.17 | 369.23 | 1,877.68 | 1,967.69 | 2,062.37 |
| Invatamant secundar inferior | 65.02.04.01 | 1,214.53 | | 311.13 | 317.59 | 324.42 | 261.39 | 1,234.71 | 1,293.60 | 1,355.61 |
| Invatamant secundar superior | 65.02.04.02 | 672.32 | | 168.36 | 177.37 | 218.75 | 107.84 | 642.97 | 674.09 | 706.76 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 20.00 | | 20.00 | | | | | | |
| **Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)** | **67.02** | **400.81** | | **69.78** | **119.72** | **157.16** | **54.15** | **372.00** | **390.00** | **410.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 74.59 | | 18.48 | 18.42 | 19.24 | 18.45 | 79.00 | 83.00 | 87.00 |
| *Cheltuieli salariale in bani* | *10.01* | 61.04 | | 15.12 | 15.12 | 15.70 | 15.10 | 64.00 | 68.00 | 72.00 |
| *Salarii de baza* | *10.01.01* | 61.04 | | 15.12 | 15.12 | 15.70 | 15.10 | 64.00 | 68.00 | 72.00 |
| *Contributii* | *10.03* | 13.55 | | 3.36 | 3.30 | 3.54 | 3.35 | 15.00 | 15.00 | 15.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 9.53 | | 2.38 | 2.38 | 2.40 | 2.37 | 11.00 | 11.00 | 11.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.26 | | 0.06 | 0.06 | 0.08 | 0.06 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 3.11 | | 0.76 | 0.76 | 0.83 | 0.76 | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.16 | | 0.04 | 0.04 | 0.04 | 0.04 | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.49 | | 0.12 | 0.06 | 0.19 | 0.12 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 326.22 | | 51.30 | 101.30 | 137.92 | 35.70 | 293.00 | 307.00 | 323.00 |
| *Bunuri si servicii* | *20.01* | 10.00 | | 3.30 | 2.30 | 2.70 | 1.70 | 11.00 | 11.00 | 11.00 |
| *Furnituri de birou* | *20.01.01* | 0.50 | | | | | 0.50 | 1.00 | 1.00 | 1.00 |
| *Materiale pentru curatenie* | *20.01.02* | 1.50 | | 0.50 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | 1.50 | 1.50 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Apa, canal si salubritate* | *20.01.04* | 2.00 | | 0.80 | 0.30 | 0.70 | 0.20 | 2.00 | 2.00 | 2.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| *Reparatii curente* | *20.02* | 122.22 | | 33.00 | 33.00 | 35.22 | 21.00 | 116.00 | 122.00 | 129.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 6.50 | | | | 6.50 | | 4.00 | 4.00 | 4.00 |
| *Alte obiecte de inventar* | *20.05.30* | 6.50 | | | | 6.50 | | 4.00 | 4.00 | 4.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 2.00 | | | | 2.00 | | 2.00 | 2.00 | 2.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 95.00 | | | 45.00 | 50.00 | | 89.00 | 93.00 | 98.00 |
| *Alte cheltuieli* | *20.30* | 90.50 | | 15.00 | 21.00 | 41.50 | 13.00 | 71.00 | 75.00 | 79.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 90.50 | | 15.00 | 21.00 | 41.50 | 13.00 | 71.00 | 75.00 | 79.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30) | 67.02.03 | 77.72 | | 17.82 | 17.26 | 26.32 | 16.32 | 76.00 | 80.00 | 84.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 22.56 | | 4.89 | 4.89 | 7.39 | 5.39 | 25.00 | 26.00 | 27.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| Camine culturale | 67.02.03.07 | 55.16 | | 12.93 | 12.37 | 18.93 | 10.93 | 51.00 | 54.00 | 57.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 178.09 | | 36.96 | 42.46 | 70.84 | 27.83 | 154.00 | 161.00 | 169.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 178.09 | | 36.96 | 42.46 | 70.84 | 27.83 | 154.00 | 161.00 | 169.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 145.00 | | 15.00 | 60.00 | 60.00 | 10.00 | 142.00 | 149.00 | 157.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)** | **68.02** | **554.98** | | **175.30** | **135.20** | **152.18** | **92.30** | **560.00** | **587.00** | **615.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 118.98 | | 29.75 | 29.75 | 38.13 | 21.35 | 125.00 | 131.00 | 137.00 |
| *Cheltuieli salariale in bani* | *10.01* | 97.20 | | 24.30 | 24.30 | 30.60 | 18.00 | 102.00 | 107.00 | 112.00 |
| *Salarii de baza* | *10.01.01* | 97.20 | | 24.30 | 24.30 | 30.60 | 18.00 | 102.00 | 107.00 | 112.00 |
| *Contributii* | *10.03* | 21.78 | | 5.45 | 5.45 | 7.53 | 3.35 | 23.00 | 24.00 | 25.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 15.32 | | 3.83 | 3.83 | 5.33 | 2.33 | 16.00 | 17.00 | 18.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.48 | | 0.12 | 0.12 | 0.17 | 0.07 | 1.00 | 1.00 | 1.00 |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 5.04 | | 1.26 | 1.26 | 1.76 | 0.76 | 5.00 | 5.00 | 5.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.16 | | 0.04 | 0.04 | 0.05 | 0.03 | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.78 | | 0.20 | 0.20 | 0.22 | 0.16 | 1.00 | 1.00 | 1.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 111.00 | | 30.55 | 25.45 | 39.05 | 15.95 | 94.00 | 98.00 | 102.00 |
| *Bunuri si servicii* | *20.01* | 14.00 | | 4.05 | 2.95 | 4.55 | 2.45 | 12.00 | 12.00 | 12.00 |
| *Furnituri de birou* | *20.01.01* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| *Materiale pentru curatenie* | *20.01.02* | 1.00 | | 0.30 | 0.20 | 0.30 | 0.20 | 1.00 | 1.00 | 1.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Apa, canal si salubritate* | *20.01.04* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.00 | | 0.50 | 0.50 | 2.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| *Reparatii curente* | *20.02* | 36.00 | | 4.00 | 5.00 | 24.00 | 3.00 | 18.00 | 19.00 | 20.00 |
| *Medicamente si materiale sanitare* | *20.04* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Materiale sanitare* | *20.04.02* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 4.00 | | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| *Alte obiecte de inventar* | *20.05.30* | 4.00 | | 2.00 | 2.00 | | | 4.00 | 4.00 | 4.00 |
| *Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere* | *20.19* | 55.00 | | 20.00 | 15.00 | 10.00 | 10.00 | 58.00 | 61.00 | 64.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *Reclama si publicitate* | *20.30.01* | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| *Transferuri curente* | *51.01* | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 300.00 | | 105.00 | 70.00 | 70.00 | 55.00 | 315.00 | 331.00 | 348.00 |
| *Ajutoare sociale* | *57.02* | 300.00 | | 105.00 | 70.00 | 70.00 | 55.00 | 315.00 | 331.00 | 348.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 300.00 | | 105.00 | 70.00 | 70.00 | 55.00 | 315.00 | 331.00 | 348.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 55.00 | | 20.00 | 15.00 | 10.00 | 10.00 | 58.00 | 61.00 | 64.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 383.98 | | 99.75 | 99.75 | 108.13 | 76.35 | 403.00 | 423.00 | 444.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 383.98 | | 99.75 | 99.75 | 108.13 | 76.35 | 403.00 | 423.00 | 444.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 25.00 | | 10.00 | 10.00 | 5.00 | | 26.00 | 27.00 | 28.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02) | 68.02.15 | 35.00 | | 35.00 | | | | 37.00 | 39.00 | 41.00 |
| Ajutor social | 68.02.15.01 | 35.00 | | 35.00 | | | | 37.00 | 39.00 | 41.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 68.02.50 | 56.00 | | 10.55 | 10.45 | 29.05 | 5.95 | 36.00 | 37.00 | 38.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 56.00 | | 10.55 | 10.45 | 29.05 | 5.95 | 36.00 | 37.00 | 38.00 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)** | **69.02** | **296.00** | | **81.00** | **81.00** | **102.00** | **32.00** | **291.00** | **306.00** | **322.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)** | **70.02** | **86.00** | | **20.00** | **20.00** | **41.00** | **5.00** | **70.00** | **74.00** | **78.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 86.00 | | 20.00 | 20.00 | 41.00 | 5.00 | 70.00 | 74.00 | 78.00 |
| *Bunuri si servicii* | *20.01* | 60.00 | | 20.00 | 17.00 | 18.00 | 5.00 | 64.00 | 68.00 | 72.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 50.00 | | 17.00 | 15.00 | 15.00 | 3.00 | 53.00 | 56.00 | 59.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 10.00 | | 3.00 | 2.00 | 3.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 26.00 | | | 3.00 | 23.00 | | 6.00 | 6.00 | 6.00 |
| *Uniforme si echipament* | *20.05.01* | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 20.00 | | | | 20.00 | | | | |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+ 70.02.05.02) | 70.02.05 | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| Alimentare cu apa | 70.02.05.01 | 6.00 | | | 3.00 | 3.00 | | 6.00 | 6.00 | 6.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 60.00 | | 20.00 | 17.00 | 18.00 | 5.00 | 64.00 | 68.00 | 72.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 20.00 | | | | 20.00 | | | | |
| **Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)** | **74.02** | **210.00** | | **61.00** | **61.00** | **61.00** | **27.00** | **221.00** | **232.00** | **244.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| *Bunuri si servicii* | *20.01* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| *Apa, canal si salubritate* | *20.01.04* | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *TITLUL XVI RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02) | 74.02.05 | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| Salubritate | 74.02.05.01 | 140.00 | | 43.00 | 43.00 | 43.00 | 11.00 | 147.00 | 154.00 | 162.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 70.00 | | 18.00 | 18.00 | 18.00 | 16.00 | 74.00 | 78.00 | 82.00 |
| **Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)** | **79.02** | **425.42** | | **90.15** | **108.12** | **166.11** | **61.04** | **403.00** | **423.00** | **444.00** |
| **Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)** | **80.02** | **21.00** | | **6.00** | **5.00** | **5.00** | **5.00** | **22.00** | **23.00** | **24.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *TITLUL VII ALTE TRANSFERURI* | *55SF* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *A. Transferuri interne* | *55.01SF* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| *Alte transferuri curente interne* | *55.01.18* | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 80.02.01 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 22.00 | 23.00 | 24.00 |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| **Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)** | **84.02** | **403.42** | | **83.15** | **103.12** | **161.11** | **56.04** | **380.00** | **399.00** | **419.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 76.42 | | 19.15 | 19.12 | 19.11 | 19.04 | 80.00 | 84.00 | 88.00 |
| *Cheltuieli salariale in bani* | *10.01* | 62.50 | | 15.64 | 15.62 | 15.62 | 15.62 | 66.00 | 69.00 | 72.00 |
| *Salarii de baza* | *10.01.01* | 62.50 | | 15.64 | 15.62 | 15.62 | 15.62 | 66.00 | 69.00 | 72.00 |
| *Contributii* | *10.03* | 13.92 | | 3.51 | 3.50 | 3.49 | 3.42 | 14.00 | 15.00 | 16.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 9.79 | | 2.47 | 2.47 | 2.45 | 2.40 | 10.00 | 11.00 | 12.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.30 | | 0.07 | 0.07 | 0.09 | 0.07 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 3.22 | | 0.81 | 0.81 | 0.80 | 0.80 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.09 | | 0.03 | 0.02 | 0.02 | 0.02 | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.52 | | 0.13 | 0.13 | 0.13 | 0.13 | 1.00 | 1.00 | 1.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 327.00 | | 64.00 | 84.00 | 142.00 | 37.00 | 300.00 | 315.00 | 331.00 |
| *Bunuri si servicii* | *20.01* | 57.00 | | 13.00 | 13.00 | 24.00 | 7.00 | 53.00 | 56.00 | 59.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 40.00 | | 10.00 | 10.00 | 15.00 | 5.00 | 42.00 | 44.00 | 46.00 |
| *Piese de schimb* | *20.01.06* | 17.00 | | 3.00 | 3.00 | 9.00 | 2.00 | 11.00 | 12.00 | 13.00 |
| *Reparatii curente* | *20.02* | 265.00 | | 50.00 | 70.00 | 115.00 | 30.00 | 242.00 | 254.00 | 267.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 3.00 | | | | 3.00 | | 3.00 | 3.00 | 3.00 |
| *Alte obiecte de inventar* | *20.05.30* | 3.00 | | | | 3.00 | | 3.00 | 3.00 | 3.00 |
| *Alte cheltuieli* | *20.30* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 403.42 | | 83.15 | 103.12 | 161.11 | 56.04 | 380.00 | 399.00 | 419.00 |
| Strazi | 84.02.03.03 | 403.42 | | 83.15 | 103.12 | 161.11 | 56.04 | 380.00 | 399.00 | 419.00 |
| **Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)** | **87.02** | **1.00** | | **1.00** | | | | **1.00** | **1.00** | **1.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte actiuni economice | 87.02.50 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| **EXCEDENT (cod 98.02.96+ 98.02.97)** | **98.02** | **1,531.77** | | **341.27** | **475.71** | **514.40** | **200.39** | **1,621.00** | **1,630.00** | **1,634.00** |
| Excedentul sectiunii de functionare | 98.02.96 | 1,531.77 | | 341.27 | 475.71 | 514.40 | 200.39 | 1,621.00 | 1,630.00 | 1,634.00 |
| | | | | | | | | | | |
| **SECTIUNEA DE DEZVOLTARE** | | | | | | | | | | |
| **TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)** | **49.02** | **2,262.00** | | **364.00** | **1,050.00** | **848.00** | | **1,693.00** | **1,703.00** | **1,707.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 2,262.00 | | 364.00 | 1,050.00 | 848.00 | | 1,693.00 | 1,703.00 | 1,707.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 2,262.00 | | 364.00 | 1,050.00 | 848.00 | | 1,693.00 | 1,703.00 | 1,707.00 |
| *Active fixe* | *71.01* | 2,262.00 | | 364.00 | 1,050.00 | 848.00 | | 1,693.00 | 1,703.00 | 1,707.00 |
| *Constructii* | *71.01.01* | 1,838.00 | | 350.00 | 780.00 | 708.00 | | 1,311.00 | 1,303.00 | 1,288.00 |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 79.00 | | 9.00 | 40.00 | 30.00 | | 51.00 | 53.00 | 55.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Alte active fixe* | *71.01.30* | 340.00 | | | 230.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| **Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)** | **50.02** | **372.00** | | **159.00** | **180.00** | **33.00** | | **220.00** | **223.00** | **227.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **372.00** | | **159.00** | **180.00** | **33.00** | | **220.00** | **223.00** | **227.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| *Active fixe* | *71.01* | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| *Constructii* | *71.01.01* | 363.00 | | 150.00 | 180.00 | 33.00 | | 211.00 | 214.00 | 218.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 9.00 | | 9.00 | | | | 9.00 | 9.00 | 9.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| Autoritati executive | 51.02.01.03 | 372.00 | | 159.00 | 180.00 | 33.00 | | 220.00 | 223.00 | 227.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)** | **63.02** | **350.00** | | | **240.00** | **110.00** | | **368.00** | **386.00** | **405.00** |
| **Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)** | **67.02** | **310.00** | | | **200.00** | **110.00** | | **326.00** | **342.00** | **359.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| *Active fixe* | *71.01* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| *Alte active fixe* | *71.01.30* | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 310.00 | | | 200.00 | 110.00 | | 326.00 | 342.00 | 359.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)** | **68.02** | **40.00** | | | **40.00** | | | **42.00** | **44.00** | **46.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| *Active fixe* | *71.01* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 68.02.50 | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 40.00 | | | 40.00 | | | 42.00 | 44.00 | 46.00 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)** | **69.02** | **855.00** | | | **330.00** | **525.00** | | **420.00** | **372.00** | **317.00** |
| **Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)** | **74.02** | **855.00** | | | **330.00** | **525.00** | | **420.00** | **372.00** | **317.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *Active fixe* | *71.01* | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *Constructii* | *71.01.01* | 825.00 | | | 300.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| *Alte active fixe* | *71.01.30* | 30.00 | | | 30.00 | | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 855.00 | | | 330.00 | 525.00 | | 420.00 | 372.00 | 317.00 |
| **Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)** | **79.02** | **685.00** | | **205.00** | **300.00** | **180.00** | | **685.00** | **722.00** | **758.00** |
| **Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)** | **84.02** | **685.00** | | **205.00** | **300.00** | **180.00** | | **685.00** | **722.00** | **758.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| *TITLUL XII ACTIVE NEFINANCIARE* | *71* | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| *Active fixe* | *71.01* | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Constructii* | *71.01.01* | 650.00 | | 200.00 | 300.00 | 150.00 | | 680.00 | 717.00 | 753.00 |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 30.00 | | | | 30.00 | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| Strazi | 84.02.03.03 | 685.00 | | 205.00 | 300.00 | 180.00 | | 685.00 | 722.00 | 758.00 |
| **DEFICIT (cod 99.02.96+ 99.02.97)** | **99.02** | **2,074.00** | | **314.00** | **1,000.00** | **760.00** | | **1,588.00** | **1,593.00** | **1,591.00** |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 2,074.00 | | 314.00 | 1,000.00 | 760.00 | | 1,588.00 | 1,593.00 | 1,591.00 |

ORDONATOR PRINCIPAL DE CREDITE

.....

ROMANIA
COMUNA
DITRĂU

Judetul Harghita
Comuna Ditrau
Formular: 11/02

## BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII SI SUBVENTII DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

*- mii lei -*

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2016 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| **TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 48.10)** | **00.01** | **75.22** | **17.50** | **12.64** | **29.50** | **15.58** | **96.00** | **98.00** | **100.00** |
| **I. VENITURI CURENTE ( cod 00.03+ 00.12)** | **00.02** | **75.22** | **17.50** | **12.64** | **29.50** | **15.58** | **96.00** | **98.00** | **100.00** |
| **C. VENITURI NEFISCALE ( cod 00.13+ 00.14)** | **00.12** | **75.22** | **17.50** | **12.64** | **29.50** | **15.58** | **96.00** | **98.00** | **100.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)** | **00.13** | **45.00** | **13.00** | **7.00** | **12.00** | **13.00** | **65.00** | **65.00** | **70.00** |
| **Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)** | **30.10** | **45.00** | **13.00** | **7.00** | **12.00** | **13.00** | **65.00** | **65.00** | **70.00** |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | 35.00 | 10.00 | 5.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Alte venituri din proprietate | 30.10.50 | 10.00 | 3.00 | 2.00 | 2.00 | 3.00 | 25.00 | 25.00 | 30.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+ 34.10+ 35.10+ 36.10+ 37.10)** | **00.14** | **30.22** | **4.50** | **5.64** | **17.50** | **2.58** | **31.00** | **33.00** | **30.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.10.05+ 33.10.08+ 33.10.09+ 33.10.13+ 33.10.14+ 33.10.16+ 33.10.17+ 33.10.19+ 33.10.20+ 33.10.21+ 33.10.30 la 33.10.32+ 33.10.50)** | **33.10** | **24.08** | **4.50** | **2.50** | **15.50** | **1.58** | **21.00** | **23.00** | **20.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 24.08 | 4.50 | 2.50 | 15.50 | 1.58 | 21.00 | 23.00 | 20.00 |
| **Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)** | **36.10** | **6.14** | | **3.14** | **2.00** | **1.00** | **10.00** | **10.00** | **10.00** |
| Alte venituri | 36.10.50 | 6.14 | | 3.14 | 2.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| **VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17)** | **00.01** | **75.22** | **17.50** | **12.64** | **29.50** | **15.58** | **96.00** | **98.00** | **100.00** |
| **I. VENITURI CURENTE ( cod 00.03+ 00.12)** | **00.02** | **75.22** | **17.50** | **12.64** | **29.50** | **15.58** | **96.00** | **98.00** | **100.00** |
| **C. VENITURI NEFISCALE ( cod 00.13+ 00.14)** | **00.12** | **75.22** | **17.50** | **12.64** | **29.50** | **15.58** | **96.00** | **98.00** | **100.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)** | **00.13** | **45.00** | **13.00** | **7.00** | **12.00** | **13.00** | **65.00** | **65.00** | **70.00** |
| **Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)** | **30.10** | **45.00** | **13.00** | **7.00** | **12.00** | **13.00** | **65.00** | **65.00** | **70.00** |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | 35.00 | 10.00 | 5.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Alte venituri din proprietate | 30.10.50 | 10.00 | 3.00 | 2.00 | 2.00 | 3.00 | 25.00 | 25.00 | 30.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)** | **00.14** | **30.22** | **4.50** | **5.64** | **17.50** | **2.58** | **31.00** | **33.00** | **30.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.10.05+ 33.10.08+ 33.10.09+ 33.10.13+ 33.10.14+ 33.10.16+ 33.10.17+ 33.10.19+ 33.10.20+ 33.10.21+ 33.10.30 la 33.10.32+ 33.10.50)** | **33.10** | **24.08** | **4.50** | **2.50** | **15.50** | **1.58** | **21.00** | **23.00** | **20.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 24.08 | 4.50 | 2.50 | 15.50 | 1.58 | 21.00 | 23.00 | 20.00 |
| **Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)** | **36.10** | **6.14** | | **3.14** | **2.00** | **1.00** | **10.00** | **10.00** | **10.00** |
| Alte venituri | 36.10.50 | 6.14 | | 3.14 | 2.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| **VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 48.10) - TOTAL** | **00.01** | | | | | | | | |

ORDONATOR PRINCIPAL DE CREDITE

.....

ROMANIA * MINISTERUL FINANTELOR PUBLICE * DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BRASOV * ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA 3

COMUNA DITRAU

Judetul Harghita
Comuna Ditrau
Formular: 11/02

## BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII SI SUBVENTII DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

*- mii lei -*

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| **TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)** | **49.10** | **106.89** | | **24.77** | **29.35** | **32.90** | **19.87** | **100.00** | **102.00** | **104.00** |
| *CHELTUIELI CURENTE* | *01* | 106.89 | | 24.77 | 29.35 | 32.90 | 19.87 | 100.00 | 102.00 | 104.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 19.31 | | 4.77 | 4.77 | 4.90 | 4.87 | 21.00 | 22.00 | 23.00 |
| *Cheltuieli salariale in bani* | *10.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Salarii de baza* | *10.01.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Contributii* | *10.03* | 3.51 | | 0.87 | 0.87 | 0.90 | 0.87 | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 2.49 | | 0.62 | 0.62 | 0.62 | 0.63 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.07 | | 0.02 | 0.01 | 0.03 | 0.01 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 0.82 | | 0.20 | 0.20 | 0.21 | 0.21 | 1.00 | 1.00 | 1.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.03 | | 0.01 | 0.01 | 0.01 | | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.10 | | 0.02 | 0.03 | 0.03 | 0.02 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 87.58 | | 20.00 | 24.58 | 28.00 | 15.00 | 79.00 | 80.00 | 81.00 |
| *Bunuri si servicii* | *20.01* | 35.78 | | 10.50 | 7.28 | 10.00 | 8.00 | 38.00 | 38.00 | 39.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 10.58 | | 3.00 | 2.08 | 3.50 | 2.00 | 11.00 | 11.00 | 11.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 17.20 | | 5.50 | 3.20 | 4.50 | 4.00 | 19.00 | 19.00 | 20.00 |
| *Reparatii curente* | *20.02* | 36.50 | | 2.20 | 13.30 | 17.00 | 4.00 | 26.00 | 27.00 | 27.00 |
| *Hrana* | *20.03* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Hrana pentru animale* | *20.03.02* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli* | *20.30* | 7.00 | | 4.50 | 1.50 | | 1.00 | 7.00 | 7.00 | 7.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 7.00 | | 4.50 | 1.50 | | 1.00 | 7.00 | 7.00 | 7.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)** | **63.10** | **54.00** | | **10.00** | **15.00** | **21.00** | **8.00** | **45.00** | **46.00** | **47.00** |
| **Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)** | **65.10** | **54.00** | | **10.00** | **15.00** | **21.00** | **8.00** | **45.00** | **46.00** | **47.00** |
| *CHELTUIELI CURENTE* | *01* | 54.00 | | 10.00 | 15.00 | 21.00 | 8.00 | 45.00 | 46.00 | 47.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 54.00 | | 10.00 | 15.00 | 21.00 | 8.00 | 45.00 | 46.00 | 47.00 |
| *Bunuri si servicii* | *20.01* | 20.20 | | 6.50 | 3.70 | 6.00 | 4.00 | 22.00 | 22.00 | 23.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 7.00 | | 2.00 | 1.50 | 2.50 | 1.00 | 7.00 | 7.00 | 7.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 13.20 | | 4.50 | 2.20 | 3.50 | 3.00 | 15.00 | 15.00 | 16.00 |
| *Reparatii curente* | *20.02* | 26.50 | | 1.20 | 9.30 | 14.00 | 2.00 | 16.00 | 17.00 | 17.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Alte obiecte de inventar* | *20.05.30* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02) | 65.10.03 | 4.00 | | 1.10 | 0.70 | 0.70 | 1.50 | 5.00 | 5.00 | 6.00 |
| Invatamant prescolar | 65.10.03.01 | 1.50 | | 0.50 | 0.30 | 0.20 | 0.50 | 2.00 | 2.00 | 2.00 |
| Invatamant primar | 65.10.03.02 | 2.50 | | 0.60 | 0.40 | 0.50 | 1.00 | 3.00 | 3.00 | 4.00 |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 50.00 | | 8.90 | 14.30 | 20.30 | 6.50 | 40.00 | 41.00 | 41.00 |
| Invatamant secundar inferior | 65.10.04.01 | 30.00 | | 2.90 | 9.30 | 15.30 | 2.50 | 20.00 | 21.00 | 21.00 |
| Invatamant secundar superior | 65.10.04.02 | 20.00 | | 6.00 | 5.00 | 5.00 | 4.00 | 20.00 | 20.00 | 20.00 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)** | **69.10** | **3.00** | | | **1.00** | **1.00** | **1.00** | **3.00** | **3.00** | **3.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)** | **70.10** | **3.00** | | | **1.00** | **1.00** | **1.00** | **3.00** | **3.00** | **3.00** |
| *CHELTUIELI CURENTE* | *01* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| *Reparatii curente* | *20.02* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| **Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)** | **79.10** | **49.89** | | **14.77** | **13.35** | **10.90** | **10.87** | **52.00** | **53.00** | **54.00** |
| **Actiuni generale economice, comerciale si de munca ( cod 80.10.01)** | **80.10** | **3.00** | | | **2.00** | **1.00** | | **3.00** | **3.00** | **3.00** |
| *CHELTUIELI CURENTE* | *01* | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| *Reparatii curente* | *20.02* | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| Actiuni generale economice si comerciale ( cod 80.10.01.30) | 80.10.01 | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80.10.01.30 | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| **Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03+ 83.10.04+ 83.10.50)** | **83.10** | **45.89** | | **13.77** | **11.35** | **9.90** | **10.87** | **48.00** | **49.00** | **50.00** |
| *CHELTUIELI CURENTE* | *01* | 45.89 | | 13.77 | 11.35 | 9.90 | 10.87 | 48.00 | 49.00 | 50.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 19.31 | | 4.77 | 4.77 | 4.90 | 4.87 | 21.00 | 22.00 | 23.00 |
| *Cheltuieli salariale in bani* | *10.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Salarii de baza* | *10.01.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Contributii* | *10.03* | 3.51 | | 0.87 | 0.87 | 0.90 | 0.87 | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 2.49 | | 0.62 | 0.62 | 0.62 | 0.63 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.07 | | 0.02 | 0.01 | 0.03 | 0.01 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 0.82 | | 0.20 | 0.20 | 0.21 | 0.21 | 1.00 | 1.00 | 1.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.03 | | 0.01 | 0.01 | 0.01 | | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.10 | | 0.02 | 0.03 | 0.03 | 0.02 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 26.58 | | 9.00 | 6.58 | 5.00 | 6.00 | 27.00 | 27.00 | 27.00 |
| *Bunuri si servicii* | *20.01* | 15.58 | | 4.00 | 3.58 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 3.58 | | 1.00 | 0.58 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Reparatii curente* | *20.02* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Hrana* | *20.03* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Hrana pentru animale* | *20.03.02* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Alte cheltuieli* | *20.30* | 5.00 | | 3.00 | 1.00 | | 1.00 | 5.00 | 5.00 | 5.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 5.00 | | 3.00 | 1.00 | | 1.00 | 5.00 | 5.00 | 5.00 |
| Agricultura (cod 83.10.03.07+ 83.10.03.30) | 83.10.03 | 45.89 | | 13.77 | 11.35 | 9.90 | 10.87 | 48.00 | 49.00 | 50.00 |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 45.89 | | 13.77 | 11.35 | 9.90 | 10.87 | 48.00 | 49.00 | 50.00 |
| **Alte actiuni economice ( cod 87.10.50)** | **87.10** | **1.00** | | **1.00** | | | | **1.00** | **1.00** | **1.00** |
| *CHELTUIELI CURENTE* | *01* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte actiuni economice | 87.10.50 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE** | | | | | | | | | | |
| **TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)** | **49.10** | **106.89** | | **24.77** | **29.35** | **32.90** | **19.87** | **100.00** | **102.00** | **104.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 19.31 | | 4.77 | 4.77 | 4.90 | 4.87 | 21.00 | 22.00 | 23.00 |
| *Cheltuieli salariale in bani* | *10.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Salarii de baza* | *10.01.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Contributii* | *10.03* | 3.51 | | 0.87 | 0.87 | 0.90 | 0.87 | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 2.49 | | 0.62 | 0.62 | 0.62 | 0.63 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.07 | | 0.02 | 0.01 | 0.03 | 0.01 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 0.82 | | 0.20 | 0.20 | 0.21 | 0.21 | 1.00 | 1.00 | 1.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.03 | | 0.01 | 0.01 | 0.01 | | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.10 | | 0.02 | 0.03 | 0.03 | 0.02 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 87.58 | | 20.00 | 24.58 | 28.00 | 15.00 | 79.00 | 80.00 | 81.00 |
| *Bunuri si servicii* | *20.01* | 35.78 | | 10.50 | 7.28 | 10.00 | 8.00 | 38.00 | 38.00 | 39.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 10.58 | | 3.00 | 2.08 | 3.50 | 2.00 | 11.00 | 11.00 | 11.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 17.20 | | 5.50 | 3.20 | 4.50 | 4.00 | 19.00 | 19.00 | 20.00 |
| *Reparatii curente* | *20.02* | 36.50 | | 2.20 | 13.30 | 17.00 | 4.00 | 26.00 | 27.00 | 27.00 |
| *Hrana* | *20.03* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Hrana pentru animale* | *20.03.02* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli* | *20.30* | 7.00 | | 4.50 | 1.50 | | 1.00 | 7.00 | 7.00 | 7.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 7.00 | | 4.50 | 1.50 | | 1.00 | 7.00 | 7.00 | 7.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)** | **63.10** | **54.00** | | **10.00** | **15.00** | **21.00** | **8.00** | **45.00** | **46.00** | **47.00** |
| **Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)** | **65.10** | **54.00** | | **10.00** | **15.00** | **21.00** | **8.00** | **45.00** | **46.00** | **47.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 54.00 | | 10.00 | 15.00 | 21.00 | 8.00 | 45.00 | 46.00 | 47.00 |
| *Bunuri si servicii* | *20.01* | 20.20 | | 6.50 | 3.70 | 6.00 | 4.00 | 22.00 | 22.00 | 23.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 7.00 | | 2.00 | 1.50 | 2.50 | 1.00 | 7.00 | 7.00 | 7.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 13.20 | | 4.50 | 2.20 | 3.50 | 3.00 | 15.00 | 15.00 | 16.00 |
| *Reparatii curente* | *20.02* | 26.50 | | 1.20 | 9.30 | 14.00 | 2.00 | 16.00 | 17.00 | 17.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte obiecte de inventar* | *20.05.30* | 6.30 | | 1.80 | 1.50 | 1.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.00 | | 0.50 | 0.50 | | | 1.00 | 1.00 | 1.00 |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02) | 65.10.03 | 4.00 | | 1.10 | 0.70 | 0.70 | 1.50 | 5.00 | 5.00 | 6.00 |
| Invatamant prescolar | 65.10.03.01 | 1.50 | | 0.50 | 0.30 | 0.20 | 0.50 | 2.00 | 2.00 | 2.00 |
| Invatamant primar | 65.10.03.02 | 2.50 | | 0.60 | 0.40 | 0.50 | 1.00 | 3.00 | 3.00 | 4.00 |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 50.00 | | 8.90 | 14.30 | 20.30 | 6.50 | 40.00 | 41.00 | 41.00 |
| Invatamant secundar inferior | 65.10.04.01 | 30.00 | | 2.90 | 9.30 | 15.30 | 2.50 | 20.00 | 21.00 | 21.00 |
| Invatamant secundar superior | 65.10.04.02 | 20.00 | | 6.00 | 5.00 | 5.00 | 4.00 | 20.00 | 20.00 | 20.00 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)** | **69.10** | **3.00** | | | **1.00** | **1.00** | **1.00** | **3.00** | **3.00** | **3.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)** | **70.10** | **3.00** | | | **1.00** | **1.00** | **1.00** | **3.00** | **3.00** | **3.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| *Reparatii curente* | *20.02* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| **Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)** | **79.10** | **49.89** | | **14.77** | **13.35** | **10.90** | **10.87** | **52.00** | **53.00** | **54.00** |
| **Actiuni generale economice, comerciale si de munca ( cod 80.10.01)** | **80.10** | **3.00** | | | **2.00** | **1.00** | | **3.00** | **3.00** | **3.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| *Reparatii curente* | *20.02* | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| Actiuni generale economice si comerciale ( cod 80.10.01.30) | 80.10.01 | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80.10.01.30 | 3.00 | | | 2.00 | 1.00 | | 3.00 | 3.00 | 3.00 |
| **Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03+ 83.10.04+ 83.10.50)** | **83.10** | **45.89** | | **13.77** | **11.35** | **9.90** | **10.87** | **48.00** | **49.00** | **50.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 19.31 | | 4.77 | 4.77 | 4.90 | 4.87 | 21.00 | 22.00 | 23.00 |
| *Cheltuieli salariale in bani* | *10.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Salarii de baza* | *10.01.01* | 15.80 | | 3.90 | 3.90 | 4.00 | 4.00 | 17.00 | 18.00 | 19.00 |
| *Contributii* | *10.03* | 3.51 | | 0.87 | 0.87 | 0.90 | 0.87 | 4.00 | 4.00 | 4.00 |
| *Contributii de asigurari sociale de stat* | *10.03.01* | 2.49 | | 0.62 | 0.62 | 0.62 | 0.63 | 3.00 | 3.00 | 3.00 |
| *Contributii de asigurari de somaj* | *10.03.02* | 0.07 | | 0.02 | 0.01 | 0.03 | 0.01 | | | |
| *Contributii de asigurari sociale de sanatate* | *10.03.03* | 0.82 | | 0.20 | 0.20 | 0.21 | 0.21 | 1.00 | 1.00 | 1.00 |
| *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 0.03 | | 0.01 | 0.01 | 0.01 | | | | |
| *Contributii pentru concedii si indemnizatii* | *10.03.06* | 0.10 | | 0.02 | 0.03 | 0.03 | 0.02 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 26.58 | | 9.00 | 6.58 | 5.00 | 6.00 | 27.00 | 27.00 | 27.00 |
| *Bunuri si servicii* | *20.01* | 15.58 | | 4.00 | 3.58 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 3.58 | | 1.00 | 0.58 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2016 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| *Reparatii curente* | *20.02* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Hrana* | *20.03* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Hrana pentru animale* | *20.03.02* | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| *Alte cheltuieli* | *20.30* | 5.00 | | 3.00 | 1.00 | | 1.00 | 5.00 | 5.00 | 5.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 5.00 | | 3.00 | 1.00 | | 1.00 | 5.00 | 5.00 | 5.00 |
| Agricultura (cod 83.10.03.07+ 83.10.03.30) | 83.10.03 | 45.89 | | 13.77 | 11.35 | 9.90 | 10.87 | 48.00 | 49.00 | 50.00 |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 45.89 | | 13.77 | 11.35 | 9.90 | 10.87 | 48.00 | 49.00 | 50.00 |
| **Alte actiuni economice ( cod 87.10.50)** | **87.10** | **1.00** | | **1.00** | | | | **1.00** | **1.00** | **1.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte actiuni economice | 87.10.50 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| | | | | | | | | | | |
| **SECTIUNEA DE DEZVOLTARE** | | | | | | | | | | |
| **TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)** | **49.10** | | | | | | | | | |

ORDONATOR PRINCIPAL DE CREDITE

.....

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA