



BUGET INITIAL PE ANUL 2015

-mii lei-

| Cod | Denumire indicator | Program an | Buzet 2016 | | | | | | Estimari | | | | | | | | | | |
|----------|---|------------|---|----------|------------------------|----------|----------|----------|----------|----------|------|---|---|---|---|---|---|---|--|
| | | | vederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | | | | | |
| | | | din care credite bugetare destinate stingerii platilor restante | 2 | Trim I | Trim II | Trim III | Trim IV | | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| A | B | 1=3+4+5+6 | | | | | | | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 4.567.38 | | 1.470.52 | 1.125.06 | 1.000.08 | 971.72 | 4.773.04 | 4.886.11 | 4.999.49 | | | | | | | | | |
| 499002 | VENITURI PROPRII | 1.555.24 | | 581.37 | 323.06 | 323.08 | 327.73 | 1.571.04 | 1.580.11 | 1.584.49 | | | | | | | | | |
| 000202 | I. VENITURI CURENTE | 4.567.38 | | 1.470.52 | 1.125.06 | 1.000.08 | 971.72 | 4.773.04 | 4.886.11 | 4.999.49 | | | | | | | | | |
| 000302 | A. VENITURI FISCALE | 4.263.79 | | 1.298.89 | 1.088.07 | 952.62 | 924.21 | 4.460.35 | 4.572.49 | 4.685.27 | | | | | | | | | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 868.67 | | 211.15 | 219.80 | 218.75 | 218.97 | 863.87 | 870.89 | 873.90 | | | | | | | | | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 868.67 | | 211.15 | 219.80 | 218.75 | 218.97 | 863.87 | 870.89 | 873.90 | | | | | | | | | |
| 0302 | Impozit pe venit | 6.67 | | 1.40 | 2.05 | 1.00 | 2.22 | 6.87 | 6.89 | 6.90 | | | | | | | | | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 6.67 | | 1.40 | 2.05 | 1.00 | 2.22 | 6.87 | 6.89 | 6.90 | | | | | | | | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 862.00 | | 209.75 | 217.75 | 217.75 | 216.75 | 857.00 | 864.00 | 867.00 | | | | | | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 | | | | | | | | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 662.00 | | 159.75 | 167.75 | 167.75 | 166.75 | 657.00 | 664.00 | 667.00 | | | | | | | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 254.33 | | 147.86 | 40.21 | 36.77 | 29.49 | 261.98 | 262.71 | 263.22 | | | | | | | | | |
| 0702 | Impozite si taxe pe proprietate | 254.33 | | 147.86 | 40.21 | 36.77 | 29.49 | 261.98 | 262.71 | 263.22 | | | | | | | | | |
| 070201 | Impozit si taxa pe cladiri | 93.70 | | 52.99 | 20.45 | 11.41 | 8.85 | 96.52 | 96.79 | 96.98 | | | | | | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 67.86 | | 44.22 | 8.45 | 10.50 | 4.69 | 69.90 | 70.10 | 70.24 | | | | | | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 25.84 | | 8.77 | 12.00 | 0.91 | 4.16 | 26.62 | 26.69 | 26.74 | | | | | | | | | |
| 070202 | Impozit si taxa pe teren | 146.86 | | 90.30 | 17.43 | 21.30 | 17.83 | 151.27 | 151.70 | 151.99 | | | | | | | | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 39.52 | | 25.81 | 4.06 | 7.09 | 2.56 | 40.71 | 40.82 | 40.90 | | | | | | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2.38 | | 1.39 | 0.65 | 0.00 | 0.34 | 2.45 | 2.46 | 2.46 | | | | | | | | | |

*SBuzet, dscad
Buzet initial aneet
Nr 40/02.02.2016*

| | | Buget 2016 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07020203 | Impozitul pe terenul din extravilan | 104.96 | | 63.10 | 12.72 | 14.21 | 14.93 | 108.11 | 108.42 | 108.63 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 10.92 | | 3.16 | 1.81 | 3.65 | 2.30 | 11.25 | 11.28 | 11.30 |
| 070250 | Alte impozite si taxe pe proprietate | 2.85 | | 1.41 | 0.52 | 0.41 | 0.51 | 2.94 | 2.94 | 2.95 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 3,112.86 | | 931.95 | 819.05 | 688.13 | 673.73 | 3,305.73 | 3,410.04 | 3,519.24 |
| 1102 | Sume defalcate din TVA | 3,012.14 | | 889.15 | 802.00 | 677.00 | 643.99 | 3,202.00 | 3,306.00 | 3,415.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,211.00 | | 599.00 | 632.00 | 506.00 | 474.00 | 2,370.00 | 2,455.00 | 2,544.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 15.99 | | 4.00 | 4.00 | 4.00 | 3.99 | 20.00 | 21.00 | 22.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 785.15 | | 286.15 | 166.00 | 167.00 | 166.00 | 812.00 | 830.00 | 849.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 100.72 | | 42.80 | 17.05 | 11.13 | 29.74 | 103.73 | 104.04 | 104.24 |
| 160202 | Impozit pe mijloacele de transport | 72.44 | | 39.92 | 8.72 | 7.26 | 16.54 | 74.61 | 74.83 | 74.97 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 64.69 | | 36.28 | 5.08 | 7.26 | 16.07 | 66.63 | 66.82 | 66.95 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 7.75 | | 3.64 | 3.64 | 0.00 | 0.47 | 7.98 | 8.01 | 8.02 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 5.80 | | 1.45 | 2.61 | 1.02 | 0.72 | 5.97 | 5.99 | 6.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 22.48 | | 1.43 | 5.72 | 2.85 | 12.48 | 23.15 | 23.22 | 23.27 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 27.93 | | 7.93 | 9.01 | 8.97 | 2.02 | 28.77 | 28.85 | 28.91 |
| 1802 | Alte impozite si taxe fiscale | 27.93 | | 7.93 | 9.01 | 8.97 | 2.02 | 28.77 | 28.85 | 28.91 |
| 180250 | Alte impozite si taxe | 27.93 | | 7.93 | 9.01 | 8.97 | 2.02 | 28.77 | 28.85 | 28.91 |
| 001202 | C. VENITURI NEFISCALE | 303.59 | | 171.63 | 36.99 | 47.46 | 47.51 | 312.69 | 313.62 | 314.22 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 |
| 3002 | Venituri din proprietate | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 |
| 300205 | Venituri din concesiuni si inchirieri | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 |

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|----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 278.23 | | 166.67 | 30.86 | 43.92 | 36.78 | 286.57 | 287.42 | 287.97 | | | | |
| 3302 | Venituri din prestari de servicii si alte activitati | 53.60 | | 37.25 | 4.81 | 7.24 | 4.30 | 55.20 | 55.37 | 55.48 | | | | |
| 330208 | Venituri din prestari de servicii | 2.15 | | 0.42 | 0.31 | 0.48 | 0.94 | 2.21 | 2.22 | 2.23 | | | | |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 51.45 | | 36.83 | 4.50 | 6.76 | 3.36 | 52.99 | 53.15 | 53.25 | | | | |
| 3402 | Venituri din taxe administrative, eliberari permise | 6.94 | | 1.79 | 1.13 | 1.54 | 2.48 | 7.15 | 7.17 | 7.18 | | | | |
| 340202 | Taxe extrajudiciare de timbru | 6.94 | | 1.79 | 1.13 | 1.54 | 2.48 | 7.15 | 7.17 | 7.18 | | | | |
| 3502 | Amenzi, penalitati si confiscari | 56.60 | | 18.19 | 8.10 | 16.31 | 14.00 | 58.30 | 58.47 | 58.58 | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 29.36 | | 6.83 | 5.70 | 10.19 | 6.64 | 30.24 | 30.33 | 30.39 | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 29.36 | | 6.83 | 5.70 | 10.19 | 6.64 | 30.24 | 30.33 | 30.39 | | | | |
| 350250 | Alte amenzi, penalitati si confiscari | 27.24 | | 11.36 | 2.40 | 6.12 | 7.36 | 28.06 | 28.14 | 28.19 | | | | |
| 3602 | Diverse venituri | 161.09 | | 109.44 | 16.82 | 18.83 | 16.00 | 165.92 | 166.41 | 166.73 | | | | |
| 360206 | Taxe speciale | 161.09 | | 109.44 | 16.82 | 18.83 | 16.00 | 165.92 | 166.41 | 166.73 | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -375.00 | | -50.00 | -325.00 | 0.00 | 0.00 | -386.25 | -387.38 | -388.13 | | | | |
| 370204 | Varsaminte din sectiunea de functionare | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 | | | | |
| 4902 | TOTAL CHELTUIELI | 4,567.38 | | 1,223.01 | 1,400.01 | 1,030.63 | 913.73 | 4,773.04 | 4,886.11 | 4,999.49 | | | | |
| 01 | CHELTUIELI CURENTE | 3,987.43 | | 1,031.66 | 1,053.81 | 1,009.43 | 892.53 | 4,229.53 | 4,341.26 | 4,453.75 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,879.08 | | 735.51 | 759.86 | 763.98 | 619.73 | 3,079.27 | 3,177.25 | 3,275.31 | | | | |
| 1001 | Cheltuieli salariale in bani | 2,346.30 | | 600.89 | 619.57 | 621.15 | 504.69 | X | X | X | | | | |
| 100101 | Salarii de baza | 2,095.66 | | 529.81 | 545.23 | 569.42 | 451.20 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 152.32 | | 36.57 | 38.25 | 38.75 | 38.75 | X | X | X | | | | |
| 100106 | Alte sporuri | 15.01 | | 4.47 | 5.30 | 1.74 | 3.50 | X | X | X | | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 25.16 | | 6.29 | 6.29 | 6.29 | 6.29 | X | X | X | | | | |

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|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100111 | Fond aferent platii cu ora | 36.95 | 0.00 | 17.15 | 19.80 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 16.20 | 0.00 | 1.60 | 4.70 | 4.95 | 4.95 | 4.95 | X | X | X | | | |
| 100130 | Alte drepturi salariale in bani | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 1003 | Contributii | 532.78 | 0.00 | 134.62 | 140.29 | 142.83 | 115.04 | 115.04 | X | X | X | | | |
| 100301 | Contributii de asigurari sociale de stat | 367.84 | 0.00 | 93.55 | 97.44 | 97.49 | 79.36 | 79.36 | X | X | X | | | |
| 100302 | Contributii de asigurari de somaj | 11.78 | 0.00 | 3.04 | 3.10 | 3.11 | 2.53 | 2.53 | X | X | X | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 123.03 | 0.00 | 31.19 | 32.36 | 32.52 | 26.96 | 26.96 | X | X | X | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.70 | 0.00 | 0.95 | 0.97 | 0.97 | 0.81 | 0.81 | X | X | X | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 26.43 | 0.00 | 5.89 | 6.42 | 8.74 | 5.38 | 5.38 | X | X | X | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 905.35 | 0.00 | 241.35 | 248.75 | 193.95 | 221.30 | 221.30 | 940.67 | 954.20 | 968.60 | | | |
| 2001 | Bunuri si servicii | 880.92 | 0.00 | 226.55 | 239.62 | 193.70 | 221.05 | 221.05 | X | X | X | | | |
| 200101 | Furnituri de birou | 10.15 | 0.00 | 2.65 | 5.10 | 1.00 | 1.40 | 1.40 | X | X | X | | | |
| 200102 | Materiale pentru curatenie | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 200103 | Încalzit, iluminat si forta motrica | 211.70 | 0.00 | 33.20 | 38.70 | 24.50 | 115.30 | 115.30 | X | X | X | | | |
| 200104 | Apa, canal si salubritate | 4.70 | 0.00 | 1.95 | 1.95 | 0.40 | 0.40 | 0.40 | X | X | X | | | |
| 200105 | Carburanti si lubrifianti | 9.00 | 0.00 | 2.25 | 2.50 | 2.80 | 1.45 | 1.45 | X | X | X | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X | | | |
| 200107 | Transport | 33.70 | 0.00 | 7.70 | 11.00 | 4.00 | 11.00 | 11.00 | X | X | X | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 31.54 | 0.00 | 8.77 | 8.77 | 7.00 | 7.00 | 7.00 | X | X | X | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 18.00 | 0.00 | 4.50 | 5.00 | 4.50 | 4.00 | 4.00 | X | X | X | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 552.13 | 0.00 | 161.53 | 162.60 | 147.50 | 80.50 | 80.50 | X | X | X | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 200530 | Alte obiecte de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 2006 | Diplasari, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | | | |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | | | |
| 2011 | Carti, publicatii si materiale documentare | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |

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|--------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 30 | TITLUL III DOBANZI | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | 4.34 | 4.35 | | | |
| 3001 | Dobanzi aferente datoriei publice interne | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 52.00 | 52.00 | 52.00 | | | |
| 5101 | Transferuri curente | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | X | X | X | | | |
| 510115 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | X | X | X | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | 39.00 | 153.26 | 153.47 | 153.49 | | | |
| 5702 | Ajutoare sociale | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | 39.00 | X | X | X | | | |
| 570201 | Ajutoare sociale in numerar | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | 39.00 | X | X | X | | | |
| 70 | CHELTUIELI DE CAPITAL | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | 0.00 | 334.75 | 335.73 | 336.38 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | 0.00 | 334.75 | 335.73 | 336.38 | | | |
| 7101 | Active fixe | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710101 | Constructii | 356.00 | 0.00 | 47.00 | 309.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 19.00 | 0.00 | 3.00 | 16.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 79 | OPERATIUNI FINANCIARE | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 21.20 | 208.76 | 209.12 | 209.36 | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 21.20 | 208.76 | 209.12 | 209.36 | | | |
| 8102 | Rambursari de credite interne | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 21.20 | X | X | X | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 21.20 | X | X | X | | | |
| 5002 | Partea I-a Servicii publice generale | 929.23 | 0.00 | 236.30 | 229.76 | 228.51 | 234.66 | 234.66 | 962.83 | 965.80 | 967.85 | | | |
| 5102 | Autoritati publice si actiuni externe | 874.48 | 0.00 | 219.05 | 217.26 | 216.01 | 222.16 | 222.16 | 905.93 | 908.89 | 910.93 | | | |
| 01 | CHELTUIELI CURENTE | 854.16 | 0.00 | 198.73 | 217.26 | 216.01 | 222.16 | 222.16 | 885.00 | 887.90 | 889.90 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 660.76 | 0.00 | 160.48 | 166.36 | 167.01 | 166.91 | 166.91 | 683.50 | 684.90 | 686.90 | | | |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 1001 | Cheeltiile salariale in bani | 542.15 | 0.00 | 131.95 | 136.40 | 136.95 | 136.85 | X | X | X | | | | |
| 100101 | Salarii de baza | 400.50 | 0.00 | 96.40 | 101.20 | 101.50 | 101.40 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 120.45 | 0.00 | 28.95 | 30.50 | 30.50 | 30.50 | X | X | X | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 16.20 | 0.00 | 1.60 | 4.70 | 4.95 | 4.95 | X | X | X | | | | |
| 100130 | Alte drepturi salariale in bani | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 1003 | Contributii | 118.61 | 0.00 | 28.53 | 29.96 | 30.06 | 30.06 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 82.40 | 0.00 | 19.80 | 20.80 | 20.90 | 20.90 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 2.63 | 0.00 | 0.65 | 0.66 | 0.66 | 0.66 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 28.24 | 0.00 | 6.79 | 7.15 | 7.15 | 7.15 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.79 | 0.00 | 0.19 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 4.55 | 0.00 | 1.10 | 1.15 | 1.15 | 1.15 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 193.40 | 0.00 | 38.25 | 50.90 | 49.00 | 55.25 | 201.50 | 203.00 | 203.00 | | | | |
| 2001 | Bunuri si servicii | 193.40 | 0.00 | 38.25 | 50.90 | 49.00 | 55.25 | X | X | X | | | | |
| 200101 | Furnituri de birou | 7.90 | 0.00 | 1.50 | 4.00 | 1.00 | 1.40 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 27.00 | 0.00 | 2.50 | 3.00 | 4.50 | 17.00 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 5.40 | 0.00 | 1.35 | 1.50 | 1.60 | 0.95 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 18.00 | 0.00 | 4.50 | 5.00 | 4.50 | 4.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 104.50 | 0.00 | 20.00 | 30.00 | 30.00 | 24.50 | X | X | X | | | | |
| 79 | OPERATIUNI FINANCIARE | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | 20.93 | 20.99 | 21.03 | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | 20.93 | 20.99 | 21.03 | | | | |
| 8102 | Rambursari de credite interne | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 510201 | Autoritati executive si legislative | 874.48 | 0.00 | 219.05 | 217.26 | 216.01 | 222.16 | 905.93 | 908.89 | 910.93 | | | | |

| Buget 2016 | | | | | | | | | | Estimari | | | | |
|------------|--|------------------|---|--------|--------|--------|--------|------------------------|---------|----------|---------|------|------|------|
| Cod | Denumire indicator | Prevederi anuale | | | | | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | | | | | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 51020103 | Autoritati executive | 874.48 | 0.00 | 219.05 | 217.26 | 216.01 | 222.16 | 905.93 | 908.89 | 910.93 | | | | |
| 5502 | Dobanzi | 4.75 | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 4.90 | 4.91 | 4.92 | | | | |
| 01 | CHELTUIELI CURENTE | 4.75 | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 4.90 | 4.91 | 4.92 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 0.57 | | | | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 30 | TITLUL III DOBANZI | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 4.33 | 4.34 | 4.35 | | | | |
| 3001 | Dobanzi aferente datoriei publice interne | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 52.00 | 52.00 | 52.00 | | | | |
| 01 | CHELTUIELI CURENTE | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 52.00 | 52.00 | 52.00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 52.00 | 52.00 | 52.00 | | | | |
| 5101 | Transferuri curente | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | X | X | X | | | | |
| 510115 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | X | X | X | | | | |
| 560207 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 52.00 | 52.00 | 52.00 | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 132.43 | 0.00 | 29.84 | 37.76 | 31.97 | 32.86 | 137.82 | 143.15 | 144.31 | | | | |
| 6102 | Ordine publica si siguranta nationala | 132.43 | 0.00 | 29.84 | 37.76 | 31.97 | 32.86 | 137.82 | 143.15 | 144.31 | | | | |
| 01 | CHELTUIELI CURENTE | 126.43 | 0.00 | 29.84 | 31.76 | 31.97 | 32.86 | 131.64 | 136.95 | 138.10 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 121.93 | 0.00 | 28.84 | 29.76 | 31.47 | 31.86 | 126.14 | 130.95 | 132.10 | | | | |
| 1001 | Cheltuieli salariale in bani | 99.10 | 0.00 | 23.40 | 24.20 | 25.60 | 25.90 | X | X | X | | | | |
| 100101 | Salarii de baza | 76.00 | 0.00 | 17.80 | 18.50 | 19.70 | 20.00 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 23.10 | 0.00 | 5.60 | 5.70 | 5.90 | 5.90 | X | X | X | | | | |
| 1003 | Contributii | 22.83 | 0.00 | 5.44 | 5.56 | 5.87 | 5.96 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|-----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 100301 | Contributii de asigurari sociale de stat | 15.92 | 0.00 | 3.75 | 3.87 | 4.10 | 4.20 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 0.54 | 0.00 | 0.13 | 0.13 | 0.14 | 0.14 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 5.30 | 0.00 | 1.30 | 1.30 | 1.35 | 1.35 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.18 | 0.00 | 0.05 | 0.04 | 0.05 | 0.04 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.89 | 0.00 | 0.21 | 0.22 | 0.23 | 0.23 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.50 | 0.00 | 1.00 | 2.00 | 0.50 | 1.00 | 5.50 | 6.00 | 6.00 | | | | |
| 2001 | Bunuri si servicii | 4.50 | 0.00 | 1.00 | 2.00 | 0.50 | 1.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4.50 | 0.00 | 1.00 | 2.00 | 0.50 | 1.00 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 | | | | |
| 7101 | Active fixe | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | X | X | X | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 41.98 | 0.00 | 8.32 | 15.63 | 8.77 | 9.26 | 45.23 | 46.95 | 47.11 | | | | |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 90.45 | 0.00 | 21.52 | 22.13 | 23.20 | 23.60 | 92.59 | 96.20 | 97.20 | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,474.22 | 0.00 | 694.61 | 633.06 | 600.32 | 546.23 | 2,610.76 | 2,698.05 | 2,788.62 | | | | |
| 6502 | Invatamant | 1,720.70 | 0.00 | 524.45 | 452.95 | 396.95 | 346.35 | 1,831.19 | 1,912.83 | 1,998.27 | | | | |
| 01 | CHELTUIELI CURENTE | 1,670.70 | 0.00 | 474.45 | 452.95 | 396.95 | 346.35 | 1,831.19 | 1,912.83 | 1,998.27 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,455.00 | 0.00 | 405.40 | 410.10 | 392.70 | 246.80 | 1,609.00 | 1,690.00 | 1,775.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,181.98 | 0.00 | 330.32 | 333.82 | 317.85 | 199.99 | X | X | X | | | | |
| 100101 | Salarii de baza | 1,104.86 | 0.00 | 302.41 | 302.43 | 309.82 | 190.20 | X | X | X | | | | |
| 100106 | Alte sporuri | 15.01 | 0.00 | 4.47 | 5.30 | 1.74 | 3.50 | X | X | X | | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 25.16 | 0.00 | 6.29 | 6.29 | 6.29 | 6.29 | X | X | X | | | | |
| 100111 | Fond aferent platii cu ora | 36.95 | 0.00 | 17.15 | 19.80 | 0.00 | 0.00 | X | X | X | | | | |
| 1003 | Contributii | 273.02 | 0.00 | 75.08 | 76.28 | 74.85 | 46.81 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 186.78 | 0.00 | 52.14 | 52.76 | 50.13 | 31.75 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 5.94 | 0.00 | 1.67 | 1.67 | 1.59 | 1.01 | X | X | X | | | | |

| | | Buget 2016 | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|----------|--------|--|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 100303 | Contributii de asigurari sociale de sanatate | 62.00 | 0.00 | 17.16 | 17.36 | 16.52 | 10.96 | X | X | X | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.90 | 0.00 | 0.53 | 0.53 | 0.50 | 0.34 | X | X | X | |
| 100306 | Contributii pentru concedii si indemnizatii | 16.40 | 0.00 | 3.58 | 3.96 | 6.11 | 2.75 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 215.70 | 0.00 | 69.05 | 42.85 | 4.25 | 99.55 | 222.19 | 222.83 | 223.27 | |
| 2001 | Bunuri si servicii | 191.82 | 0.00 | 54.80 | 33.72 | 4.00 | 99.30 | X | X | X | |
| 200101 | Furnituri de birou | 2.25 | 0.00 | 1.15 | 1.10 | 0.00 | 0.00 | X | X | X | |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 105.70 | 0.00 | 8.70 | 8.70 | 0.00 | 88.30 | X | X | X | |
| 200104 | Apa, canal si salubritate | 3.10 | 0.00 | 1.55 | 1.55 | 0.00 | 0.00 | X | X | X | |
| 200107 | Transport | 33.70 | 0.00 | 7.70 | 11.00 | 4.00 | 11.00 | X | X | X | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.54 | 0.00 | 1.77 | 1.77 | 0.00 | 0.00 | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 39.53 | 0.00 | 31.93 | 7.60 | 0.00 | 0.00 | X | X | X | |
| 2005 | Bunuri de natura obiectelor de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | X | X | X | |
| 200530 | Alte obiecte de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | X | X | X | |
| 2006 | Daplasari, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | |
| 2011 | Carti, publicatii si materiale documentare | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 70 | CHELTUIELI DE CAPITAL | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 710101 | Constructii | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 650203 | Invatamant prescolar si primar | 723.46 | 0.00 | 223.04 | 175.29 | 162.69 | 162.44 | 693.68 | 695.72 | 697.03 | |
| 65020301 | Invatamant prescolar | 248.20 | 0.00 | 101.10 | 51.66 | 47.16 | 48.28 | 204.15 | 204.76 | 205.13 | |
| 65020302 | Invatamant primar | 475.26 | 0.00 | 121.94 | 123.63 | 115.53 | 114.16 | 489.53 | 490.96 | 491.90 | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|-----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 650204 | Invatamant secundar | 997.24 | 0.00 | 301.41 | 277.66 | 234.26 | 183.91 | 1,137.51 | 1,217.11 | 1,301.24 | | | | |
| 65020401 | Invatamant secundar inferior | 997.24 | 0.00 | 301.41 | 277.66 | 234.26 | 183.91 | 1,137.51 | 1,217.11 | 1,301.24 | | | | |
| 6702 | Cultura, recreere si religie | 42.91 | 0.00 | 10.06 | 13.05 | 12.25 | 7.55 | 47.65 | 49.85 | 49.86 | | | | |
| 01 | CHELTUIELI CURENTE | 42.91 | 0.00 | 10.06 | 13.05 | 12.25 | 7.55 | 47.65 | 49.85 | 49.86 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 27.81 | 0.00 | 6.66 | 7.05 | 7.05 | 7.05 | 28.65 | 30.85 | 30.86 | | | | |
| 1001 | Cheltuieli salariale in bani | 22.67 | 0.00 | 5.42 | 5.75 | 5.75 | 5.75 | X | X | X | | | | |
| 100101 | Salarii de baza | 19.70 | 0.00 | 4.70 | 5.00 | 5.00 | 5.00 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 2.97 | 0.00 | 0.72 | 0.75 | 0.75 | 0.75 | X | X | X | | | | |
| 1003 | Contributii | 5.14 | 0.00 | 1.24 | 1.30 | 1.30 | 1.30 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 3.59 | 0.00 | 0.86 | 0.91 | 0.91 | 0.91 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 0.12 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 1.19 | 0.00 | 0.29 | 0.30 | 0.30 | 0.30 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.10 | 0.00 | 3.40 | 6.00 | 5.20 | 0.50 | 19.00 | 19.00 | 19.00 | | | | |
| 2001 | Bunuri si servicii | 15.10 | 0.00 | 3.40 | 6.00 | 5.20 | 0.50 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 3.60 | 0.00 | 0.90 | 1.00 | 1.20 | 0.50 | X | X | X | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 6.50 | 0.00 | 1.50 | 3.00 | 2.00 | 0.00 | X | X | X | | | | |
| 670203 | Servicii culturale | 28.31 | 0.00 | 6.66 | 7.55 | 7.05 | 7.05 | 29.65 | 31.85 | 31.86 | | | | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 28.31 | 0.00 | 6.66 | 7.55 | 7.05 | 7.05 | 29.65 | 31.85 | 31.86 | | | | |
| 670205 | Servicii recreative si sportive | 14.60 | 0.00 | 3.40 | 5.50 | 5.20 | 0.50 | 18.00 | 18.00 | 18.00 | | | | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 14.60 | 0.00 | 3.40 | 5.50 | 5.20 | 0.50 | 18.00 | 18.00 | 18.00 | | | | |
| 6802 | Asigurari si asistenta sociala | 710.61 | 0.00 | 160.10 | 167.06 | 191.12 | 192.33 | 731.92 | 735.37 | 740.49 | | | | |
| 01 | CHELTUIELI CURENTE | 710.61 | 0.00 | 160.10 | 167.06 | 191.12 | 192.33 | 731.92 | 735.37 | 740.49 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 561.81 | 0.00 | 122.00 | 134.36 | 152.12 | 153.33 | 578.66 | 581.90 | 587.00 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 1001 | Cheltuieli salariale in bani | 458.40 | 0.00 | 100.00 | 109.50 | 123.90 | 125.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 458.40 | 0.00 | 100.00 | 109.50 | 123.90 | 125.00 | X | X | X | | | | |
| 1003 | Contributii | 103.41 | 0.00 | 22.00 | 24.86 | 28.22 | 28.33 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 72.40 | 0.00 | 15.40 | 17.50 | 19.70 | 19.80 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 2.31 | 0.00 | 0.50 | 0.55 | 0.63 | 0.63 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 24.00 | 0.00 | 5.10 | 5.70 | 6.60 | 6.60 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.71 | 0.00 | 0.15 | 0.17 | 0.19 | 0.20 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 3.99 | 0.00 | 0.85 | 0.94 | 1.10 | 1.10 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | 153.26 | 153.47 | 153.49 | | | | |
| 5702 | Ajutoare sociale | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | X | X | X | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 696.61 | 0.00 | 146.10 | 167.06 | 191.12 | 192.33 | 717.50 | 720.90 | 726.00 | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 696.61 | 0.00 | 146.10 | 167.06 | 191.12 | 192.33 | 717.50 | 720.90 | 726.00 | | | | |
| 680215 | Prevenirea excluderii sociale | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.36 | 12.40 | 12.42 | | | | |
| 68021501 | Ajutor social | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.36 | 12.40 | 12.42 | | | | |
| 680250 | Alte cheltuieli in domeniul asigurarii si asistentei sociale | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.06 | 2.07 | 2.07 | | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.06 | 2.07 | 2.07 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 835.70 | 0.00 | 211.06 | 425.23 | 120.63 | 78.78 | 865.30 | 882.11 | 900.71 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 175.29 | 0.00 | 59.29 | 74.00 | 27.00 | 15.00 | 182.58 | 185.68 | 190.82 | | | | |
| 01 | CHELTUIELI CURENTE | 115.10 | 0.00 | 39.10 | 34.00 | 27.00 | 15.00 | 120.58 | 123.50 | 128.52 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 115.10 | 0.00 | 39.10 | 34.00 | 27.00 | 15.00 | 120.58 | 123.50 | 128.52 | | | | |
| 2001 | Bunuri si servicii | 115.10 | 0.00 | 39.10 | 34.00 | 27.00 | 15.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 79.00 | 0.00 | 22.00 | 27.00 | 20.00 | 10.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 36.10 | 0.00 | 17.10 | 7.00 | 7.00 | 5.00 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 41.20 | 41.32 | 41.40 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 41.20 | 41.32 | 41.40 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 7101 | Active fixe | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710101 | Constructii | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 79 | OPERATIUNI FINANCIARE | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | 20.86 | 20.90 | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | 20.86 | 20.90 | | | |
| 8102 | Rambursari de credite interne | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 54.19 | 0.00 | 22.19 | 32.00 | 0.00 | 0.00 | 0.00 | 55.82 | 56.85 | 57.95 | | | |
| 70020501 | Alimentare cu apa | 54.19 | 0.00 | 22.19 | 32.00 | 0.00 | 0.00 | 0.00 | 55.82 | 56.85 | 57.95 | | | |
| 700206 | Iluminat public si electrificari rurale | 99.00 | 0.00 | 25.00 | 32.00 | 27.00 | 15.00 | 0.00 | 104.00 | 106.00 | 110.00 | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 22.10 | 0.00 | 12.10 | 10.00 | 0.00 | 0.00 | 0.00 | 22.76 | 22.83 | 22.87 | | | |
| 7402 | Protectia mediului | 660.41 | 0.00 | 151.77 | 351.23 | 93.63 | 63.78 | 0.00 | 682.72 | 696.43 | 709.89 | | | |
| 01 | CHELTUIELI CURENTE | 301.77 | 0.00 | 72.13 | 72.23 | 93.63 | 63.78 | 0.00 | 313.32 | 325.95 | 338.69 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 51.77 | 0.00 | 12.13 | 12.23 | 13.63 | 13.78 | 0.00 | 53.32 | 58.65 | 63.45 | | | |
| 1001 | Cheiltuieli salariale in bani | 42.00 | 0.00 | 9.80 | 9.90 | 11.10 | 11.20 | 0.00 | X | X | X | | | |
| 100101 | Salarii de baza | 36.20 | 0.00 | 8.50 | 8.60 | 9.50 | 9.60 | 0.00 | X | X | X | | | |
| 100105 | Sporuri pentru conditii de munca | 5.80 | 0.00 | 1.30 | 1.30 | 1.60 | 1.60 | 0.00 | X | X | X | | | |
| 1003 | Contributii | 9.77 | 0.00 | 2.33 | 2.33 | 2.53 | 2.58 | 0.00 | X | X | X | | | |
| 100301 | Contributii de asigurari sociale de stat | 6.75 | 0.00 | 1.60 | 1.60 | 1.75 | 1.80 | 0.00 | X | X | X | | | |
| 100302 | Contributii de asigurari de somaj | 0.24 | 0.00 | 0.06 | 0.06 | 0.06 | 0.06 | 0.00 | X | X | X | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 2.30 | 0.00 | 0.55 | 0.55 | 0.60 | 0.60 | 0.00 | X | X | X | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.08 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | 0.00 | X | X | X | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | X | X | X | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 250.00 | 0.00 | 60.00 | 60.00 | 80.00 | 50.00 | 0.00 | 260.00 | 267.30 | 275.24 | | | |
| 2001 | Bunuri si servicii | 250.00 | 0.00 | 60.00 | 60.00 | 80.00 | 50.00 | 0.00 | X | X | X | | | |

| | | Buget 2016 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 250.00 | 0.00 | 60.00 | 60.00 | 80.00 | 50.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 287.37 | 288.21 | 288.77 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 287.37 | 288.21 | 288.77 |
| 7101 | Active fixe | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 82.03 | 82.27 | 82.43 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 82.03 | 82.27 | 82.43 |
| 8102 | Rambursari de credite interne | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | X | X | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 301.77 | 0.00 | 72.13 | 72.23 | 93.63 | 63.78 | 313.32 | 325.95 | 338.69 |
| 74020501 | Salubritate | 301.77 | 0.00 | 72.13 | 72.23 | 93.63 | 63.78 | 313.32 | 325.95 | 338.69 |
| 740206 | Canalizarea si tratarea apelor reziduale | 358.64 | 0.00 | 79.64 | 279.00 | 0.00 | 0.00 | 369.40 | 370.48 | 371.20 |
| 7902 | Partea a V-a Actiuni economice | 195.80 | 0.00 | 51.20 | 74.20 | 49.20 | 21.20 | 196.33 | 197.00 | 198.00 |
| 8002 | Actiuni generale economice, comerciale si de munca | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 |
| 01 | CHELTUIELI CURENTE | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 |
| 2001 | Bunuri si servicii | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | X | X | X |
| 800201 | Actiuni generale economice si comerciale | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 |
| 80020110 | Programe de dezvoltare regionala si sociala | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 |
| 8402 | Transporturi | 184.80 | 0.00 | 51.20 | 71.20 | 41.20 | 21.20 | 185.00 | 185.00 | 185.00 |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2001 | Bunuri si servicii | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | X | X | X |
| 79 | OPERATIUNI FINANCIARE | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | 85.00 | 85.00 | 85.00 |

| Buget 2016 | | | | | | | | | | Estimari | | |
|------------|---|------------------|---|----------|------------------------|----------|---------|----------|----------|----------|------|--|
| Cod | Denumire indicator | Prevederi anuale | | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | 85.00 | 85.00 | 85.00 | | |
| 8102 | Rambursari de credite interne | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | X | X | X | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | X | X | X | | |
| 840203 | Transport rutier | 184.80 | 0.00 | 51.20 | 71.20 | 41.20 | 21.20 | 185.00 | 185.00 | 185.00 | | |
| 84020301 | Drumuri si poduri | 184.80 | 0.00 | 51.20 | 71.20 | 41.20 | 21.20 | 185.00 | 185.00 | 185.00 | | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 247.51 | -274.95 | -30.55 | 57.99 | 0.00 | 0.00 | 0.00 | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 9802 | Excedent | 0.00 | 0.00 | 247.51 | 0.00 | 0.00 | 57.99 | 51.50 | 51.65 | 51.75 | | |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 247.51 | 0.00 | 0.00 | 57.99 | 0.00 | 0.00 | 0.00 | | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | 51.65 | 51.75 | | |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 274.95 | 30.55 | 0.00 | 51.50 | 51.65 | 51.75 | | |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 274.95 | 30.55 | 0.00 | 51.50 | 51.65 | 51.75 | | |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,192.38 | | 1,420.52 | 800.06 | 1,000.08 | 971.72 | 4,386.79 | 4,498.73 | 4,611.36 | | |
| 499002 | VENITURI PROPRII | 1,555.24 | | 581.37 | 323.06 | 323.08 | 327.73 | 1,571.04 | 1,580.11 | 1,584.49 | | |
| 000202 | I. VENITURI CURENTE | 4,192.38 | | 1,420.52 | 800.06 | 1,000.08 | 971.72 | 4,386.79 | 4,498.73 | 4,611.36 | | |
| 000302 | A. VENITURI FISCALE | 4,293.79 | | 1,298.89 | 1,088.07 | 952.62 | 924.21 | 4,460.35 | 4,572.49 | 4,685.27 | | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 868.67 | | 211.15 | 219.80 | 218.75 | 218.97 | 863.87 | 870.89 | 873.90 | | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 868.67 | | 211.15 | 219.80 | 218.75 | 218.97 | 863.87 | 870.89 | 873.90 | | |
| 0302 | Impozit pe venit | 6.67 | | 1.40 | 2.05 | 1.00 | 2.22 | 6.87 | 6.89 | 6.90 | | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 6.67 | | 1.40 | 2.05 | 1.00 | 2.22 | 6.87 | 6.89 | 6.90 | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 862.00 | | 209.75 | 217.75 | 217.75 | 216.75 | 857.00 | 864.00 | 867.00 | | |
| 040201 | Cote defalcate din impozitul pe venit | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 | | |

| | | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 662.00 | | 159.75 | 167.75 | 167.75 | 166.75 | 657.00 | 664.00 | 667.00 | | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 254.33 | | 147.86 | 40.21 | 36.77 | 29.49 | 261.98 | 262.71 | 263.22 | | | | |
| 0702 | Impozite si taxe pe proprietate | 254.33 | | 147.86 | 40.21 | 36.77 | 29.49 | 261.98 | 262.71 | 263.22 | | | | |
| 070201 | Impozit si taxa pe cladiri | 93.70 | | 52.99 | 20.45 | 11.41 | 8.85 | 96.52 | 96.79 | 96.98 | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 67.86 | | 44.22 | 8.45 | 10.50 | 4.69 | 69.90 | 70.10 | 70.24 | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 25.84 | | 8.77 | 12.00 | 0.91 | 4.16 | 26.62 | 26.69 | 26.74 | | | | |
| 070202 | Impozit si taxa pe teren | 146.86 | | 90.30 | 17.43 | 21.30 | 17.83 | 151.27 | 151.70 | 151.99 | | | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 39.52 | | 25.81 | 4.06 | 7.09 | 2.56 | 40.71 | 40.82 | 40.90 | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 2.38 | | 1.39 | 0.65 | 0.00 | 0.34 | 2.45 | 2.46 | 2.46 | | | | |
| 07020203 | Impozitul pe terenul din extravilan | 104.96 | | 63.10 | 12.72 | 14.21 | 14.93 | 108.11 | 108.42 | 108.63 | | | | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 10.92 | | 3.16 | 1.81 | 3.65 | 2.30 | 11.25 | 11.28 | 11.30 | | | | |
| 070250 | Alte impozite si taxe pe proprietate | 2.85 | | 1.41 | 0.52 | 0.41 | 0.51 | 2.94 | 2.94 | 2.95 | | | | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 3,112.86 | | 931.95 | 819.05 | 688.13 | 673.73 | 3,305.73 | 3,410.04 | 3,519.24 | | | | |
| 1102 | Sume defalcate din TVA | 3,012.14 | | 889.15 | 802.00 | 677.00 | 643.99 | 3,202.00 | 3,306.00 | 3,415.00 | | | | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2,211.00 | | 599.00 | 632.00 | 506.00 | 474.00 | 2,370.00 | 2,455.00 | 2,544.00 | | | | |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 15.99 | | 4.00 | 4.00 | 4.00 | 3.99 | 20.00 | 21.00 | 22.00 | | | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 785.15 | | 286.15 | 166.00 | 167.00 | 166.00 | 812.00 | 830.00 | 849.00 | | | | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 100.72 | | 42.80 | 17.05 | 11.13 | 29.74 | 103.73 | 104.04 | 104.24 | | | | |
| 160202 | Impozit pe mijloacele de transport | 72.44 | | 39.92 | 8.72 | 7.26 | 16.54 | 74.61 | 74.83 | 74.97 | | | | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 64.69 | | 36.28 | 5.08 | 7.26 | 16.07 | 66.63 | 66.82 | 66.95 | | | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 7.75 | | 3.64 | 3.64 | 0.00 | 0.47 | 7.98 | 8.01 | 8.02 | | | | |

| | | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|---------|---------|---------|------|----------|----------|---------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | | | | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 5.80 | | 1.45 | 2.61 | 1.02 | 0.72 | 5.97 | 5.99 | 6.00 | | | | |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 22.48 | | 1.43 | 5.72 | 2.85 | 12.48 | 23.15 | 23.22 | 23.27 | | | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 27.93 | | 7.93 | 9.01 | 8.97 | 2.02 | 28.77 | 28.85 | 28.91 | | | | |
| 1802 | Alte impozite si taxe fiscale | 27.93 | | 7.93 | 9.01 | 8.97 | 2.02 | 28.77 | 28.85 | 28.91 | | | | |
| 180250 | Alte impozite si taxe | 27.93 | | 7.93 | 9.01 | 8.97 | 2.02 | 28.77 | 28.85 | 28.91 | | | | |
| 001202 | C. VENITURI NEFISCALE | -71.41 | | 121.63 | -288.01 | 47.46 | 47.51 | -73.56 | -73.76 | -73.91 | | | | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 | | | | |
| 3002 | Venituri din proprietate | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 | | | | |
| 300205 | Venituri din concesiuni si inchirieri | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 | | | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 25.36 | | 4.96 | 6.13 | 3.54 | 10.73 | 26.12 | 26.20 | 26.25 | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -96.77 | | 116.67 | -294.14 | 43.92 | 36.78 | -99.68 | -99.96 | -100.16 | | | | |
| 3302 | Venituri din prestari de servicii si alte activitati | 53.60 | | 37.25 | 4.81 | 7.24 | 4.30 | 55.20 | 55.37 | 55.48 | | | | |
| 330208 | Venituri din prestari de servicii | 2.15 | | 0.42 | 0.31 | 0.48 | 0.94 | 2.21 | 2.22 | 2.23 | | | | |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 51.45 | | 36.83 | 4.50 | 6.76 | 3.36 | 52.99 | 53.15 | 53.25 | | | | |
| 3402 | Venituri din taxe administrative, eliberari permise | 6.94 | | 1.79 | 1.13 | 1.54 | 2.48 | 7.15 | 7.17 | 7.18 | | | | |
| 340202 | Taxe extrajudiciare de timbru | 6.94 | | 1.79 | 1.13 | 1.54 | 2.48 | 7.15 | 7.17 | 7.18 | | | | |
| 3502 | Amenzi, penalitati si confiscari | 56.60 | | 18.19 | 8.10 | 16.31 | 14.00 | 58.30 | 58.47 | 58.58 | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 29.36 | | 6.83 | 5.70 | 10.19 | 6.64 | 30.24 | 30.33 | 30.39 | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 29.36 | | 6.83 | 5.70 | 10.19 | 6.64 | 30.24 | 30.33 | 30.39 | | | | |
| 350250 | Alte amenzi, penalitati si confiscari | 27.24 | | 11.36 | 2.40 | 6.12 | 7.36 | 28.06 | 28.14 | 28.19 | | | | |
| 3602 | Diverse venituri | 161.09 | | 109.44 | 16.82 | 18.83 | 16.00 | 165.92 | 166.41 | 166.73 | | | | |
| 360206 | Taxe speciale | 161.09 | | 109.44 | 16.82 | 18.83 | 16.00 | 165.92 | 166.41 | 166.73 | | | | |
| 3702 | Transferuri voluntare, altele decat subventiile | -375.00 | | -50.00 | -325.00 | 0.00 | 0.00 | -386.25 | -387.38 | -388.13 | | | | |

| Buget 2016 | | | | | | | | | | Estimari | | |
|------------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|--|--|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -375.00 | | -50.00 | -325.00 | 0.00 | 0.00 | -386.25 | -387.38 | -388.13 | | |
| 4902 | TOTAL CHELTUIELI | 4,192.38 | 0.00 | 1,173.01 | 1,075.01 | 1,030.63 | 913.73 | 4,438.29 | 4,550.38 | 4,663.11 | | |
| 01 | CHELTUIELI CURENTE | 3,987.43 | 0.00 | 1,031.66 | 1,053.81 | 1,009.43 | 892.53 | 4,229.53 | 4,341.26 | 4,453.75 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,879.08 | 0.00 | 735.51 | 759.86 | 763.98 | 619.73 | 3,079.27 | 3,177.25 | 3,275.31 | | |
| 1001 | Cheltuieli salariale in bani | 2,346.30 | 0.00 | 600.89 | 619.57 | 621.15 | 504.69 | X | X | X | | |
| 100101 | Salarii de baza | 2,095.66 | 0.00 | 529.81 | 545.23 | 569.42 | 451.20 | X | X | X | | |
| 100105 | Sporuri pentru conditii de munca | 152.32 | 0.00 | 36.57 | 38.25 | 38.75 | 38.75 | X | X | X | | |
| 100106 | Alte sporuri | 15.01 | 0.00 | 4.47 | 5.30 | 1.74 | 3.50 | X | X | X | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 25.16 | 0.00 | 6.29 | 6.29 | 6.29 | 6.29 | X | X | X | | |
| 100111 | Fond aferent platii cu ora | 36.95 | 0.00 | 17.15 | 19.80 | 0.00 | 0.00 | X | X | X | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 16.20 | 0.00 | 1.60 | 4.70 | 4.95 | 4.95 | X | X | X | | |
| 100130 | Alte drepturi salariale in bani | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X | | |
| 1003 | Contributii | 532.78 | 0.00 | 134.62 | 140.29 | 142.83 | 115.04 | X | X | X | | |
| 100301 | Contributii de asigurari sociale de stat | 367.84 | 0.00 | 93.55 | 97.44 | 97.49 | 79.36 | X | X | X | | |
| 100302 | Contributii de asigurari de somaj | 11.78 | 0.00 | 3.04 | 3.10 | 3.11 | 2.53 | X | X | X | | |
| 100303 | Contributii de asigurari sociale de sanatate | 123.03 | 0.00 | 31.19 | 32.36 | 32.52 | 26.96 | X | X | X | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.70 | 0.00 | 0.95 | 0.97 | 0.97 | 0.81 | X | X | X | | |
| 100306 | Contributii pentru concedii si indemnizatii | 26.43 | 0.00 | 5.89 | 6.42 | 8.74 | 5.38 | X | X | X | | |
| 20 | TITLUL II BUNURI SI SERVICII | 905.35 | 0.00 | 241.35 | 248.75 | 193.95 | 221.30 | 940.67 | 954.20 | 968.60 | | |
| 2001 | Bunuri si servicii | 880.92 | 0.00 | 226.55 | 239.62 | 193.70 | 221.05 | X | X | X | | |
| 200101 | Furnituri de birou | 10.15 | 0.00 | 2.65 | 5.10 | 1.00 | 1.40 | X | X | X | | |
| 200102 | Materiale pentru curatenie | 5.00 | 0.00 | 3.00 | 2.00 | 0.00 | 0.00 | X | X | X | | |
| 200103 | Încalzit, iluminat si forta motrica | 211.70 | 0.00 | 33.20 | 38.70 | 24.50 | 115.30 | X | X | X | | |
| 200104 | Apa, canal si salubritate | 4.70 | 0.00 | 1.95 | 1.95 | 0.40 | 0.40 | X | X | X | | |

| | | Buget 2016 | | | | | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200105 | Carburanti si lubrifianti | 9.00 | 0.00 | 2.25 | 2.50 | 2.80 | 1.45 | X | X | X | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200107 | Transport | 33.70 | 0.00 | 7.70 | 11.00 | 4.00 | 11.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 31.54 | 0.00 | 8.77 | 8.77 | 7.00 | 7.00 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 18.00 | 0.00 | 4.50 | 5.00 | 4.50 | 4.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 552.13 | 0.00 | 161.53 | 162.60 | 147.50 | 80.50 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | X | X | X | | | | |
| 2006 | Depasari, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | | | | |
| 2011 | Carti, publicatii si materiale documentare | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 30 | TITLUL III DOBANZI | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 4.33 | 4.34 | 4.35 | | | | |
| 3001 | Dobanzi aferente datoriei publice interne | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | 52.00 | 52.00 | 52.00 | | | | |
| 5101 | Transferuri curente | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | X | X | X | | | | |
| 510115 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | 153.26 | 153.47 | 153.49 | | | | |
| 5702 | Ajutoare sociale | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | X | X | X | | | | |
| 79 | OPERATIUNI FINANCIARE | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 208.76 | 209.12 | 209.36 | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 208.76 | 209.12 | 209.36 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 8102 | Rambursari de credite interne | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 21.20 | X | X | X | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 204.95 | 0.00 | 141.35 | 21.20 | 21.20 | 21.20 | 21.20 | X | X | X | | | |
| 5002 | Partea I-a Servicii publice generale | 929.23 | 0.00 | 236.30 | 229.76 | 228.51 | 234.66 | 234.66 | 962.83 | 965.80 | 967.85 | | | |
| 5102 | Autoritati publice si actiuni externe | 874.48 | 0.00 | 219.05 | 217.26 | 216.01 | 222.16 | 222.16 | 905.93 | 908.89 | 910.93 | | | |
| 01 | CHELTUIELI CURENTE | 854.16 | 0.00 | 198.73 | 217.26 | 216.01 | 222.16 | 222.16 | 885.00 | 887.90 | 889.90 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 660.76 | 0.00 | 160.48 | 166.36 | 167.01 | 166.91 | 166.91 | 683.50 | 684.90 | 686.90 | | | |
| 1001 | Cheltuieli salariale in bani | 542.15 | 0.00 | 131.95 | 136.40 | 136.95 | 136.85 | 136.85 | X | X | X | | | |
| 100101 | Salarii de baza | 400.50 | 0.00 | 96.40 | 101.20 | 101.50 | 101.40 | 101.40 | X | X | X | | | |
| 100105 | Sporuri pentru conditii de munca | 120.45 | 0.00 | 28.95 | 30.50 | 30.50 | 30.50 | 30.50 | X | X | X | | | |
| 100112 | Indemnitatii platite unor persoane din afara unitatii | 16.20 | 0.00 | 1.60 | 4.70 | 4.95 | 4.95 | 4.95 | X | X | X | | | |
| 100130 | Alte drepturi salariale in bani | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 1003 | Contributii | 118.61 | 0.00 | 28.53 | 29.96 | 30.06 | 30.06 | 30.06 | X | X | X | | | |
| 100301 | Contributii de asigurari sociale de stat | 82.40 | 0.00 | 19.80 | 20.80 | 20.90 | 20.90 | 20.90 | X | X | X | | | |
| 100302 | Contributii de asigurari de somaj | 2.63 | 0.00 | 0.65 | 0.66 | 0.66 | 0.66 | 0.66 | X | X | X | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 28.24 | 0.00 | 6.79 | 7.15 | 7.15 | 7.15 | 7.15 | X | X | X | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.79 | 0.00 | 0.19 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 4.55 | 0.00 | 1.10 | 1.15 | 1.15 | 1.15 | 1.15 | X | X | X | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 193.40 | 0.00 | 38.25 | 50.90 | 49.00 | 55.25 | 55.25 | 201.50 | 203.00 | 203.00 | | | |
| 2001 | Bunuri si servicii | 193.40 | 0.00 | 38.25 | 50.90 | 49.00 | 55.25 | 55.25 | X | X | X | | | |
| 200101 | Furnituri de birou | 7.90 | 0.00 | 1.50 | 4.00 | 1.00 | 1.40 | 1.40 | X | X | X | | | |
| 200102 | Materiale pentru curatenie | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 200103 | Încalzit, iluminat si forta motrica | 27.00 | 0.00 | 2.50 | 3.00 | 4.50 | 17.00 | 17.00 | X | X | X | | | |
| 200104 | Apa, canal si salubritate | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | X | X | X | | | |
| 200105 | Carburanti si lubrifianti | 5.40 | 0.00 | 1.35 | 1.50 | 1.60 | 0.95 | 0.95 | X | X | X | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 18.00 | 0.00 | 4.50 | 5.00 | 4.50 | 4.00 | 4.00 | X | X | X | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | | |
|-----------|--|------------------|---|------------------------|---------|----------|---------|------|------|--------|--------|----------|--|--|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | |
| A | B | | | | | | | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 104.50 | 0.00 | 20.00 | 30.00 | 30.00 | 24.50 | | X | | | | | | |
| 79 | OPERATIUNI FINANCIARE | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | | | 20.93 | 20.99 | | | | 21.03 |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | | | 20.93 | 20.99 | | | | 21.03 |
| 8102 | Rambursari de credite interne | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | | | X | X | | | | X |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | | | X | X | | | | X |
| 510201 | Autoritati executive si legislative | 874.48 | 0.00 | 219.05 | 217.26 | 216.01 | 222.16 | | | 905.93 | 908.89 | | | | 910.93 |
| 51020103 | Autoritati executive | 874.48 | 0.00 | 219.05 | 217.26 | 216.01 | 222.16 | | | 905.93 | 908.89 | | | | 910.93 |
| 5502 | Dobanzi | 4.75 | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | | | 4.90 | 4.91 | | | | 4.92 |
| 01 | CHELTUIELI CURENTE | 4.75 | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | | | 4.90 | 4.91 | | | | 4.92 |
| 20 | TITLUL II BUNURI SI SERVICII | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | | | 0.57 | 0.57 | | | | 0.57 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | | | X | X | | | | X |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 0.55 | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | | | X | X | | | | X |
| 30 | TITLUL III DOBANZI | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | | | 4.33 | 4.34 | | | | 4.35 |
| 3001 | Dobanzi aferente datoriei publice interne | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | | | X | X | | | | X |
| 300101 | Dobanzi aferente datoriei publice interne directe | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | | | X | X | | | | X |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | | | 52.00 | 52.00 | | | | 52.00 |
| 01 | CHELTUIELI CURENTE | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | | | 52.00 | 52.00 | | | | 52.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | | | 52.00 | 52.00 | | | | 52.00 |
| 5101 | Transferuri curente | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | | | X | X | | | | X |
| 510115 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | | | X | X | | | | X |
| 560207 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 12.50 | | | 52.00 | 52.00 | | | | 52.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 126.43 | 0.00 | 29.84 | 31.76 | 31.97 | 32.86 | | | 131.64 | 136.95 | | | | 138.10 |
| 6102 | Ordine publica si siguranta nationala | 126.43 | 0.00 | 29.84 | 31.76 | 31.97 | 32.86 | | | 131.64 | 136.95 | | | | 138.10 |

| Buget 2016 | | | | | | | | | | Estimari | | |
|------------|---|------------------|---|--------|------------------------|----------|---------|----------|----------|----------|------|--|
| Cod | Denumire indicator | Prevederi anuale | | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 01 | CHELTUIELI CURENTE | 126.43 | 0.00 | 29.84 | 31.76 | 31.97 | 32.86 | 131.64 | 136.95 | 138.10 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 121.93 | 0.00 | 28.84 | 29.76 | 31.47 | 31.86 | 126.14 | 130.95 | 132.10 | | |
| 1001 | Cheletuiei salariale in bani | 99.10 | 0.00 | 23.40 | 24.20 | 25.60 | 25.90 | X | X | X | | |
| 100101 | Salarii de baza | 76.00 | 0.00 | 17.80 | 18.50 | 19.70 | 20.00 | X | X | X | | |
| 100105 | Sporuri pentru conditii de munca | 23.10 | 0.00 | 5.60 | 5.70 | 5.90 | 5.90 | X | X | X | | |
| 1003 | Contributii | 22.83 | 0.00 | 5.44 | 5.56 | 5.87 | 5.96 | X | X | X | | |
| 100301 | Contributii de asigurari sociale de stat | 15.92 | 0.00 | 3.75 | 3.87 | 4.10 | 4.20 | X | X | X | | |
| 100302 | Contributii de asigurari de somaj | 0.54 | 0.00 | 0.13 | 0.13 | 0.14 | 0.14 | X | X | X | | |
| 100303 | Contributii de asigurari sociale de sanatate | 5.30 | 0.00 | 1.30 | 1.30 | 1.35 | 1.35 | X | X | X | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.18 | 0.00 | 0.05 | 0.04 | 0.05 | 0.04 | X | X | X | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.89 | 0.00 | 0.21 | 0.22 | 0.23 | 0.23 | X | X | X | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.50 | 0.00 | 1.00 | 2.00 | 0.50 | 1.00 | 5.50 | 6.00 | 6.00 | | |
| 2001 | Bunuri si servicii | 4.50 | 0.00 | 1.00 | 2.00 | 0.50 | 1.00 | X | X | X | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4.50 | 0.00 | 1.00 | 2.00 | 0.50 | 1.00 | X | X | X | | |
| 610205 | Protectie civila si protectia contra incendiilor | 35.98 | 0.00 | 8.32 | 9.63 | 8.77 | 9.26 | 39.05 | 40.75 | 40.90 | | |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 90.45 | 0.00 | 21.52 | 22.13 | 23.20 | 23.60 | 92.59 | 96.20 | 97.20 | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,424.22 | 0.00 | 644.61 | 633.06 | 600.32 | 546.23 | 2,610.76 | 2,698.05 | 2,788.62 | | |
| 6502 | Invatamant | 1,670.70 | 0.00 | 474.45 | 452.95 | 396.95 | 346.35 | 1,831.19 | 1,912.83 | 1,998.27 | | |
| 01 | CHELTUIELI CURENTE | 1,670.70 | 0.00 | 474.45 | 452.95 | 396.95 | 346.35 | 1,831.19 | 1,912.83 | 1,998.27 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,455.00 | 0.00 | 405.40 | 410.10 | 392.70 | 246.80 | 1,609.00 | 1,690.00 | 1,775.00 | | |
| 1001 | Cheletuiei salariale in bani | 1,181.98 | 0.00 | 330.32 | 333.82 | 317.85 | 199.99 | X | X | X | | |
| 100101 | Salarii de baza | 1,104.86 | 0.00 | 302.41 | 302.43 | 309.82 | 190.20 | X | X | X | | |
| 100106 | Alte sporuri | 15.01 | 0.00 | 4.47 | 5.30 | 1.74 | 3.50 | X | X | X | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 25.16 | 0.00 | 6.29 | 6.29 | 6.29 | 6.29 | X | X | X | | |
| 100111 | Fond aferent platii cu ora | 36.95 | 0.00 | 17.15 | 19.80 | 0.00 | 0.00 | X | X | X | | |
| 1003 | Contributii | 273.02 | 0.00 | 75.08 | 76.28 | 74.85 | 46.81 | X | X | X | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100301 | Contributii de asigurari sociale de stat | 186.78 | 0.00 | 52.14 | 52.76 | 50.13 | 31.75 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 5.94 | 0.00 | 1.67 | 1.67 | 1.59 | 1.01 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 62.00 | 0.00 | 17.16 | 17.36 | 16.52 | 10.96 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.90 | 0.00 | 0.53 | 0.53 | 0.50 | 0.34 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 16.40 | 0.00 | 3.58 | 3.96 | 6.11 | 2.75 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 215.70 | 0.00 | 69.05 | 42.85 | 4.25 | 99.55 | 222.19 | 222.83 | 223.27 | | | | |
| 2001 | Bunuri si servicii | 191.82 | 0.00 | 54.80 | 33.72 | 4.00 | 99.30 | X | X | X | | | | |
| 200101 | Furnituri de birou | 2.25 | 0.00 | 1.15 | 1.10 | 0.00 | 0.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 105.70 | 0.00 | 8.70 | 8.70 | 0.00 | 88.30 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 3.10 | 0.00 | 1.55 | 1.55 | 0.00 | 0.00 | X | X | X | | | | |
| 200107 | Transport | 33.70 | 0.00 | 7.70 | 11.00 | 4.00 | 11.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.54 | 0.00 | 1.77 | 1.77 | 0.00 | 0.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 39.53 | 0.00 | 31.93 | 7.60 | 0.00 | 0.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 17.88 | 0.00 | 11.00 | 6.88 | 0.00 | 0.00 | X | X | X | | | | |
| 2006 | Daplasari, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | X | X | X | | | | |
| 2011 | Carti, publicatii si materiale documentare | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 650203 | Invatamant prescolar si primar | 673.46 | 0.00 | 173.04 | 175.29 | 162.69 | 162.44 | 693.68 | 695.72 | 697.03 | | | | |
| 65020301 | Invatamant prescolar | 199.20 | 0.00 | 51.10 | 51.66 | 47.16 | 48.28 | 204.15 | 204.76 | 205.13 | | | | |
| 65020302 | Invatamant primar | 475.26 | 0.00 | 121.94 | 123.63 | 115.53 | 114.16 | 489.53 | 490.96 | 491.90 | | | | |
| 650204 | Invatamant secundar | 997.24 | 0.00 | 301.41 | 277.66 | 234.26 | 183.91 | 1,137.51 | 1,217.11 | 1,301.24 | | | | |
| 65020401 | Invatamant secundar inferior | 997.24 | 0.00 | 301.41 | 277.66 | 234.26 | 183.91 | 1,137.51 | 1,217.11 | 1,301.24 | | | | |
| 6702 | Cultura, recreere si religie | 42.91 | 0.00 | 10.06 | 13.05 | 12.25 | 7.55 | 47.65 | 49.85 | 49.86 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 01 | CHELTUIELI CURENTE | 42.91 | 0.00 | 10.06 | 13.05 | 12.25 | 7.55 | 47.65 | 49.85 | 49.86 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 27.81 | 0.00 | 6.66 | 7.05 | 7.05 | 7.05 | 28.65 | 30.85 | 30.86 | | | | |
| 1001 | Cheltuieli salariale in bani | 22.67 | 0.00 | 5.42 | 5.75 | 5.75 | 5.75 | X | X | X | | | | |
| 100101 | Salarii de baza | 19.70 | 0.00 | 4.70 | 5.00 | 5.00 | 5.00 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 2.97 | 0.00 | 0.72 | 0.75 | 0.75 | 0.75 | X | X | X | | | | |
| 1003 | Contributii | 5.14 | 0.00 | 1.24 | 1.30 | 1.30 | 1.30 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 3.59 | 0.00 | 0.86 | 0.91 | 0.91 | 0.91 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 0.12 | 0.00 | 0.03 | 0.03 | 0.03 | 0.03 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 1.19 | 0.00 | 0.29 | 0.30 | 0.30 | 0.30 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.10 | 0.00 | 3.40 | 6.00 | 5.20 | 0.50 | 19.00 | 19.00 | 19.00 | | | | |
| 2001 | Bunuri si servicii | 15.10 | 0.00 | 3.40 | 6.00 | 5.20 | 0.50 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 3.60 | 0.00 | 0.90 | 1.00 | 1.20 | 0.50 | X | X | X | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 6.50 | 0.00 | 1.50 | 3.00 | 2.00 | 0.00 | X | X | X | | | | |
| 670203 | Servicii culturale | 28.31 | 0.00 | 6.66 | 7.55 | 7.05 | 7.05 | 29.65 | 31.85 | 31.86 | | | | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 28.31 | 0.00 | 6.66 | 7.55 | 7.05 | 7.05 | 29.65 | 31.85 | 31.86 | | | | |
| 670205 | Servicii recreative si sportive | 14.60 | 0.00 | 3.40 | 5.50 | 5.20 | 0.50 | 18.00 | 18.00 | 18.00 | | | | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 14.60 | 0.00 | 3.40 | 5.50 | 5.20 | 0.50 | 18.00 | 18.00 | 18.00 | | | | |
| 6802 | Asigurari si asistenta sociala | 710.61 | 0.00 | 160.10 | 167.06 | 191.12 | 192.33 | 731.92 | 735.37 | 740.49 | | | | |
| 01 | CHELTUIELI CURENTE | 710.61 | 0.00 | 160.10 | 167.06 | 191.12 | 192.33 | 731.92 | 735.37 | 740.49 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 561.81 | 0.00 | 122.00 | 134.36 | 152.12 | 153.33 | 578.66 | 581.90 | 587.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 458.40 | 0.00 | 100.00 | 109.50 | 123.90 | 125.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 458.40 | 0.00 | 100.00 | 109.50 | 123.90 | 125.00 | X | X | X | | | | |
| 1003 | Contributii | 103.41 | 0.00 | 22.00 | 24.86 | 28.22 | 28.33 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|---|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100301 | Contributii de asigurari sociale de stat | 72.40 | 0.00 | 15.40 | 17.50 | 19.70 | 19.80 | | X | X | X | | | |
| 100302 | Contributii de asigurari de somaj | 2.31 | 0.00 | 0.50 | 0.55 | 0.63 | 0.63 | | X | X | X | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 24.00 | 0.00 | 5.10 | 5.70 | 6.60 | 6.60 | | X | X | X | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.71 | 0.00 | 0.15 | 0.17 | 0.19 | 0.20 | | X | X | X | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 3.99 | 0.00 | 0.85 | 0.94 | 1.10 | 1.10 | | X | X | X | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | 153.26 | 153.47 | 153.49 | | | | |
| 5702 | Ajutoare sociale | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 148.80 | 0.00 | 38.10 | 32.70 | 39.00 | 39.00 | | X | X | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 696.61 | 0.00 | 146.10 | 167.06 | 191.12 | 192.33 | 717.50 | 720.90 | 726.00 | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 696.61 | 0.00 | 146.10 | 167.06 | 191.12 | 192.33 | 717.50 | 720.90 | 726.00 | | | | |
| 680215 | Prevenirea excluderii sociale | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.36 | 12.40 | 12.42 | | | | |
| 68021501 | Ajutor social | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.36 | 12.40 | 12.42 | | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.06 | 2.07 | 2.07 | | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.06 | 2.07 | 2.07 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 516.70 | 0.00 | 211.06 | 106.23 | 120.63 | 78.78 | 536.73 | 552.58 | 570.54 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 135.29 | 0.00 | 59.29 | 34.00 | 27.00 | 15.00 | 141.38 | 144.36 | 149.42 | | | | |
| 01 | CHELTUIELI CURENTE | 115.10 | 0.00 | 39.10 | 34.00 | 27.00 | 15.00 | 120.58 | 123.50 | 128.52 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 115.10 | 0.00 | 39.10 | 34.00 | 27.00 | 15.00 | 120.58 | 123.50 | 128.52 | | | | |
| 2001 | Bunuri si servicii | 115.10 | 0.00 | 39.10 | 34.00 | 27.00 | 15.00 | | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 79.00 | 0.00 | 22.00 | 27.00 | 20.00 | 10.00 | | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 36.10 | 0.00 | 17.10 | 7.00 | 7.00 | 5.00 | | X | X | | | | |
| 79 | OPERATIUNI FINANCIARE | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 20.80 | 20.86 | 20.90 | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 20.80 | 20.86 | 20.90 | | | | |
| 8102 | Rambursari de credite interne | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | | X | X | | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 20.19 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 24.19 | 0.00 | 22.19 | 2.00 | 0.00 | 0.00 | 24.92 | 25.86 | 26.90 | | | | |
| 70020501 | Alimentare cu apa | 24.19 | 0.00 | 22.19 | 2.00 | 0.00 | 0.00 | 24.92 | 25.86 | 26.90 | | | | |
| 700206 | Iluminat public si electrificari rurale | 99.00 | 0.00 | 25.00 | 32.00 | 27.00 | 15.00 | 104.00 | 106.00 | 110.00 | | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 12.10 | 0.00 | 12.10 | 0.00 | 0.00 | 0.00 | 12.46 | 12.50 | 12.52 | | | | |
| 7402 | Protectia mediului | 381.41 | 0.00 | 151.77 | 72.23 | 93.63 | 63.78 | 395.35 | 408.22 | 421.12 | | | | |
| 01 | CHELTUIELI CURENTE | 301.77 | 0.00 | 72.13 | 72.23 | 93.63 | 63.78 | 313.32 | 325.95 | 338.69 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 51.77 | 0.00 | 12.13 | 12.23 | 13.63 | 13.78 | 53.32 | 58.65 | 63.45 | | | | |
| 1001 | Cheltuieli salariale in bani | 42.00 | 0.00 | 9.80 | 9.90 | 11.10 | 11.20 | X | X | X | | | | |
| 100101 | Salarii de baza | 36.20 | 0.00 | 8.50 | 8.60 | 9.50 | 9.60 | X | X | X | | | | |
| 100105 | Sporuri pentru conditii de munca | 5.80 | 0.00 | 1.30 | 1.30 | 1.60 | 1.60 | X | X | X | | | | |
| 1003 | Contributii | 9.77 | 0.00 | 2.33 | 2.33 | 2.53 | 2.58 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 6.75 | 0.00 | 1.60 | 1.60 | 1.75 | 1.80 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 0.24 | 0.00 | 0.06 | 0.06 | 0.06 | 0.06 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 2.30 | 0.00 | 0.55 | 0.55 | 0.60 | 0.60 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.08 | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 250.00 | 0.00 | 60.00 | 60.00 | 80.00 | 50.00 | 260.00 | 267.30 | 275.24 | | | | |
| 2001 | Bunuri si servicii | 250.00 | 0.00 | 60.00 | 60.00 | 80.00 | 50.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 250.00 | 0.00 | 60.00 | 60.00 | 80.00 | 50.00 | X | X | X | | | | |
| 79 | OPERATIUNI FINANCIARE | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 82.03 | 82.27 | 82.43 | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 82.03 | 82.27 | 82.43 | | | | |
| 8102 | Rambursari de credite interne | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 301.77 | 0.00 | 72.13 | 72.23 | 93.63 | 63.78 | 313.32 | 325.95 | 338.69 | | | | |
| 74020501 | Salubritate | 301.77 | 0.00 | 72.13 | 72.23 | 93.63 | 63.78 | 313.32 | 325.95 | 338.69 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|-------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 740206 | Canalizarea si tratarea apelor reziduale | 79.64 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 0.00 | 82.03 | 82.27 | 82.43 | | | |
| 7902 | Partea a V-a Actiuni economice | 195.80 | 0.00 | 51.20 | 74.20 | 49.20 | 21.20 | 196.33 | 197.00 | 198.00 | | | | |
| 8002 | Actiuni generale economice, comerciale si de munca | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 01 | CHELTUIELI CURENTE | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 2001 | Bunuri si servicii | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 800201 | Actiuni generale economice si comerciale | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 80020110 | Programe de dezvoltare regionala si sociala | 11.00 | 0.00 | 0.00 | 3.00 | 8.00 | 0.00 | 11.33 | 12.00 | 13.00 | | | | |
| 8402 | Transporturi | 184.80 | 0.00 | 51.20 | 71.20 | 41.20 | 21.20 | 185.00 | 185.00 | 185.00 | | | | |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 | | | | |
| 2001 | Bunuri si servicii | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 100.00 | 0.00 | 30.00 | 50.00 | 20.00 | 0.00 | 100.00 | 100.00 | 100.00 | | | | |
| 79 | OPERATIUNI FINANCIARE | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | 85.00 | 85.00 | 85.00 | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | 85.00 | 85.00 | 85.00 | | | | |
| 8102 | Rambursari de credite interne | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | 85.00 | 85.00 | 85.00 | | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 84.80 | 0.00 | 21.20 | 21.20 | 21.20 | 21.20 | 85.00 | 85.00 | 85.00 | | | | |
| 840203 | Transport rutier | 184.80 | 0.00 | 51.20 | 71.20 | 41.20 | 21.20 | 185.00 | 185.00 | 185.00 | | | | |
| 84020301 | Drumuri si poduri | 184.80 | 0.00 | 51.20 | 71.20 | 41.20 | 21.20 | 185.00 | 185.00 | 185.00 | | | | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 247.51 | -274.95 | -30.55 | 57.99 | -51.50 | -51.65 | -51.75 | | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9802 | Excedent | 0.00 | 0.00 | 247.51 | 0.00 | 0.00 | 57.99 | 0.00 | 0.00 | 0.00 | | | | |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 247.51 | 0.00 | 0.00 | 57.99 | 0.00 | 0.00 | 0.00 | | | | |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 274.95 | 30.55 | 0.00 | 51.50 | 51.65 | 51.75 | | | | |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 274.95 | 30.55 | 0.00 | 51.50 | 51.65 | 51.75 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 |
| 000202 | I. VENITURI CURENTE | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 |
| 001202 | C. VENITURI NEFISCALE | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 |
| 3702 | Transferuri voluntare, altele decat subventiile | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 |
| 370204 | Varsaminte din sectiunea de functionare | 375.00 | | 50.00 | 325.00 | 0.00 | 0.00 | 386.25 | 387.38 | 388.13 |
| 4902 | TOTAL CHELTUIELI | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | 334.75 | 335.73 | 336.38 |
| 70 | CHELTUIELI DE CAPITAL | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | 334.75 | 335.73 | 336.38 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | 334.75 | 335.73 | 336.38 |
| 7101 | Active fixe | 375.00 | 0.00 | 50.00 | 325.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 356.00 | 0.00 | 47.00 | 309.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 19.00 | 0.00 | 3.00 | 16.00 | 0.00 | 0.00 | X | X | X |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 |
| 6102 | Ordine publica si siguranta nationala | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 |
| 70 | CHELTUIELI DE CAPITAL | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 |
| 7101 | Active fixe | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | X | X | X |
| 610205 | Protectie civila si protectia contra incendiilor | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.18 | 6.20 | 6.21 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|------|--------|--------|--------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 7101 | Active fixe | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710101 | Constructii | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 650203 | Invatamant prescolar si primar | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 65020301 | Invatamant prescolar | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 319.00 | 0.00 | 0.00 | 319.00 | 0.00 | 0.00 | 0.00 | 328.57 | 329.53 | 330.17 | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 41.20 | 41.32 | 41.40 | | | |
| 70 | CHELTUIELI DE CAPITAL | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 41.20 | 41.32 | 41.40 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 41.20 | 41.32 | 41.40 | | | |
| 7101 | Active fixe | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710101 | Constructii | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.90 | 30.99 | 31.05 | | | |
| 70020501 | Alimentare cu apa | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.90 | 30.99 | 31.05 | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 | | | |
| 7402 | Protectia mediului | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 287.37 | 288.21 | 288.77 | | | |
| 70 | CHELTUIELI DE CAPITAL | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 287.37 | 288.21 | 288.77 | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 287.37 | 288.21 | 288.77 | | | |
| 7101 | Active fixe | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 710101 | Constructii | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 740206 | Canalizarea si tratarea apelor reziduale | 279.00 | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 287.37 | 288.21 | 288.77 | | | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | 51.65 | 51.75 | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | 51.65 | 51.75 | | | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | 51.65 | 51.75 | | | |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | Estimari | | | |
|--------|-----------------------------------|------------------|---|------------------------|---------|----------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
CIURARU PAL CRISTINA



INSPECTOR,
TOMA ALINA