

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2015

| Denumirea indicatorilor   | Cod indicator | BUGET 2015       |   |                        |                  |                 |                 | Estimari        |                 |                 |
|---|---------------|------------------|---|------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                 |                 | 2016            | 2017            | 2018            |
|   |               | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II         | Trim. III       | Trim. IV        |                 |                 |                 |
| <b>TOTAL CHELTUIELI</b>   | <b>49.02</b>  | <b>18 467.57</b> | <b>38.66</b>  | <b>3 155.74</b>        | <b>10 697.40</b> | <b>2 888.06</b> | <b>1 726.37</b> | <b>4 564.14</b> | <b>4 707.64</b> | <b>4 771.04</b> |
| CHELTUIELI CURENTE  | 01            | 14 670.21        | 38.66   | 1 775.30               | 9 390.00         | 2 128.44        | 1 376.47        | 4 564.14        | 4 707.64        | 4 771.04        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 3 946.88         |   | 983.00                 | 894.50           | 1 031.40        | 1 037.98        | 3 030.00        | 3 166.00        | 3 223.00        |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                | 10.01         | 3 162.10         |   | 797.80                 | 727.20           | 837.65          | 799.45          |                 |                 |                 |
| Salarii de baza   | 10.01.01      | 2 827.12         |   | 652.60                 | 662.30           | 757.65          | 754.57          |                 |                 |                 |
| Sporuri pentru conditii de munca  | 10.01.05      | 26.70            |   | 24.70                  | 0.30             | 7.50            | -5.80           |                 |                 |                 |
| Alte sporuri  | 10.01.06      | 104.70           |   | 58.00                  | 12.50            | 31.00           | 3.20            |                 |                 |                 |
| Fond aferent platii cu ora  | 10.01.11      | 145.28           |   | 37.50                  | 47.10            | 16.50           | 44.18           |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 18.30            |   | 5.00                   | 5.00             | 5.00            | 3.30            |                 |                 |                 |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 40.00            |   | 20.00                  |                  | 20.00           |                 |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 784.78           |   | 185.20                 | 167.30           | 193.75          | 238.53          |                 |                 |                 |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 561.88           |   | 122.10                 | 115.50           | 130.90          | 193.38          |                 |                 |                 |
| Contributii de asigurari de somaj                                       | 10.03.02      | 15.86            |   | 3.96                   | 4.30             | 5.10            | 2.50            |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 161.73           |   | 41.90                  | 35.80            | 45.20           | 38.83           |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 5.52             |   | 1.92                   | 1.50             | 1.65            | 0.45            |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 39.79            |   | 15.32                  | 10.20            | 10.90           | 3.37            |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 1 871.83         | 38.66   | 502.30                 | 460.00           | 503.04          | 406.49          | 1 412.24        | 1 419.24        | 1 425.24        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 1 192.65         | 20.00   | 347.80                 | 272.70           | 286.54          | 285.61          |                 |                 |                 |
| Furnituri de birou  | 20.01.01      | 52.94            |   | 4.00                   | 5.00             | 6.00            | 37.94           |                 |                 |                 |
| Materiale pentru curatenie  | 20.01.02      | 3.89             |   | 2.50                   | 0.50             | 4.50            | -3.61           |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 333.35           | 10.00   | 87.80                  | 105.00           | 30.50           | 110.05          |                 |                 |                 |
| Carburanti si lubrifianti   | 20.01.05      | 88.50            |   | 30.00                  | 22.00            | 21.00           | 15.50           |                 |                 |                 |
| Piese de schimb   | 20.01.06      | 43.86            |   | 8.00                   | 16.50            | 5.50            | 13.86           |                 |                 |                 |
| Transport   | 20.01.07      | 6.45             |   | 2.00                   | 5.00             | 2.00            | -2.55           |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 53.69            |   | 22.50                  | 12.50            | 6.00            | 12.69           |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 181.99           |   | 43.00                  | 41.63            | 47.04           | 50.32           |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare               | 20.01.30      | 427.98           | 10.00   | 148.00                 | 64.57            | 164.00          | 51.41           |                 |                 |                 |
| Reparatii curente   | 20.02         | 113.51           |   | 26.00                  | 29.00            | 30.70           | 27.81           |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)      | 20.05         | 46.99            |   | 17.00                  | 31.00            | 0.60            | -1.61           |                 |                 |                 |
| Lenjerie si accesorii de pat  | 20.05.03      |                  |   |                        | 8.00             |                 | -8.00           |                 |                 |                 |
| Alte obiecte de inventar  | 20.05.30      | 46.99            |   | 17.00                  | 23.00            | 0.60            | 6.39            |                 |                 |                 |

| Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |                        |          |           |          | Estimari |       |       |
|---|---------------|------------------|---|------------------------|----------|-----------|----------|----------|-------|-------|
|   |               | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | PREVEDERI TRIMESTRIALE |          |           |          | 2016     | 2017  | 2018  |
|   |               |                  |   | Trim. I                | Trim. II | Trim. III | Trim. IV |          |       |       |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 7.06             |   | 2.00                   | 1.00     | 4.00      | 0.06     |          |       |       |
| Deplasari interne, detasari, transferari  | 20.06.01      | 7.06             |   | 2.00                   | 1.00     | 4.00      | 0.06     |          |       |       |
| Carti, publicatii si materiale documentare  | 20.11         | 4.00             |   | 1.00                   | 1.00     | 1.00      | 1.00     |          |       |       |
| Pregatire profesionala  | 20.13         | 0.30             |   |                        | 2.30     |           | -2.00    |          |       |       |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes p | 20.19         | 120.40           |   | 40.50                  | 30.50    | 25.50     | 23.90    |          |       |       |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04)                     | 20.24         |                  |   |                        |          | 62.00     | -62.00   |          |       |       |
| Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02      |                  |   |                        |          | 62.00     | -62.00   |          |       |       |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)  | 20.30         | 386.92           | 18.66   | 68.00                  | 92.50    | 92.70     | 133.72   |          |       |       |
| Reclama si publicitate  | 20.30.01      | 5.00             |   | 1.00                   | 2.00     | 2.00      |          |          |       |       |
| Chirii  | 20.30.04      | 4.00             |   | 2.00                   |          | 2.00      |          |          |       |       |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 377.92           | 18.66   | 65.00                  | 90.50    | 88.70     | 133.72   |          |       |       |
| TITLUL III DOBANZI (cod 30.01+30.02+30.04)  | 30            | 18.50            |   |                        |          |           | 18.50    |          |       |       |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                 | 30.01         | 18.50            |   |                        |          |           | 18.50    |          |       |       |
| Dobanzi aferente datoriei publice interne directe   | 30.01.01      | 18.50            |   |                        |          |           | 18.50    |          |       |       |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)   | 56            | 8 507.00         |   | 200.00                 | 7 981.50 | 522.00    | - 196.50 |          |       |       |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)            | 56.01         |                  |   | 50.00                  |          |           | -50.00   |          |       |       |
| Finantarea nationala  | 56.01.01      |                  |   | 50.00                  |          |           | -50.00   |          |       |       |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)                              | 56.02         | 430.00           |   | 150.00                 | 150.00   | 130.00    |          |          |       |       |
| Finantarea nationala  | 56.02.01      | 346.80           |   | 150.00                 | 150.00   | 130.00    | -83.20   |          |       |       |
| Finantarea externa nerambursabia  | 56.02.02      | 74.60            |   |                        |          |           | 74.60    |          |       |       |
| Cheltuieli neeligibile  | 56.02.03      | 8.60             |   |                        |          |           | 8.60     |          |       |       |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)      | 56.04         | 8 077.00         |   |                        | 7 831.50 | 392.00    | - 146.50 |          |       |       |
| Finantarea nationala  | 56.04.01      | 10.00            |   |                        |          |           | 10.00    |          |       |       |
| Finantarea externa nerambursabia  | 56.04.02      | 8 067.00         |   |                        | 7 831.50 | 392.00    | - 156.50 |          |       |       |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)  | 57            | 266.00           |   | 80.00                  | 44.00    | 32.00     | 110.00   | 51.90    | 52.40 | 52.80 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 266.00           |   | 80.00                  | 44.00    | 32.00     | 110.00   |          |       |       |
| Ajutoare sociale in numerar   | 57.02.01      | 266.00           |   | 80.00                  | 44.00    | 32.00     | 110.00   |          |       |       |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)   | 59            | 60.00            |   | 10.00                  | 10.00    | 40.00     |          | 70.00    | 70.00 | 70.00 |
| Asociatii si fundatii   | 59.11         | 60.00            |   | 10.00                  | 10.00    | 40.00     |          |          |       |       |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70            | 3 397.36         |   | 1 380.44               | 1 307.40 | 759.62    | -50.10   |          |       |       |

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   |                        |               |               |               | Estimari      |               |               |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |               | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | PREVEDERI TRIMESTRIALE |               |               |               | 2016          | 2017          | 2018          |
|  |               |                  |   | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |               |               |               |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                             | 71            | 3 397.36         |   | 1 380.44               | 1 307.40      | 759.62        | -50.10        |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.30)   | 71.01         | 3 187.36         |   | 1 380.44               | 1 307.40      | 641.62        | - 142.10      |               |               |               |
| Constructii  | 71.01.01      | 2 532.36         |   | 1 240.44               | 843.40        | 636.62        | - 188.10      |               |               |               |
| Alte active fixe   | 71.01.30      | 655.00           |   | 140.00                 | 464.00        | 5.00          | 46.00         |               |               |               |
| Reparatii capitale aferente activelor fixe   | 71.03         | 210.00           |   |                        |               | 118.00        | 92.00         |               |               |               |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)   | 81            | 400.00           |   |                        |               |               | 400.00        |               |               |               |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04         | 400.00           |   |                        |               |               | 400.00        |               |               |               |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | <b>50.02</b>  | <b>2 306.66</b>  | <b>28.66</b>  | <b>575.50</b>          | <b>934.40</b> | <b>659.84</b> | <b>136.92</b> | <b>861.00</b> | <b>821.00</b> | <b>558.00</b> |
| <b>Autoritati publice si actiuni externe</b>   | <b>51.02</b>  | <b>2 201.66</b>  | <b>28.66</b>  | <b>575.50</b>          | <b>861.90</b> | <b>659.84</b> | <b>104.42</b> | <b>861.00</b> | <b>821.00</b> | <b>558.00</b> |
| CHELTUIELI CURENTE   | 01            | 2 154.66         | 28.66   | 575.50                 | 501.90        | 654.84        | 422.42        | 861.00        | 821.00        | 558.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                              | 10            | 725.20           |   | 157.70                 | 156.90        | 157.30        | 253.30        | 321.00        | 321.00        | 321.00        |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                             | 10.01         | 574.30           |   | 130.00                 | 127.00        | 130.00        | 187.30        |               |               |               |
| Salarii de baza  | 10.01.01      | 556.00           |   | 108.00                 | 139.00        | 108.00        | 201.00        |               |               |               |
| Alte sporuri   | 10.01.06      |                  |   | 17.00                  | -17.00        | 17.00         | -17.00        |               |               |               |
| Indemnizatii platite unor persoane din afara unitatii                                | 10.01.12      | 18.30            |   | 5.00                   | 5.00          | 5.00          | 3.30          |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 150.90           |   | 27.70                  | 29.90         | 27.30         | 66.00         |               |               |               |
| Contributii de asigurari sociale de stat   | 10.03.01      | 113.00           |   | 19.00                  | 19.00         | 19.00         | 56.00         |               |               |               |
| Contributii de asigurari de somaj  | 10.03.02      | 2.60             |   | 0.70                   | 1.00          | 0.60          | 0.30          |               |               |               |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 30.00            |   | 6.50                   | 6.50          | 6.50          | 10.50         |               |               |               |
| Contributii de asigurari pentru accidente de munca si boli profesionale              | 10.03.04      | 0.90             |   | 0.20                   | 0.20          | 0.20          | 0.30          |               |               |               |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 4.40             |   | 1.30                   | 3.20          | 1.00          | -1.10         |               |               |               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                    | 20            | 999.46           | 28.66   | 267.80                 | 195.00        | 367.54        | 169.12        | 540.00        | 500.00        | 237.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)  | 20.01         | 660.34           | 10.00   | 151.80                 | 151.00        | 232.54        | 125.00        |               |               |               |
| Furnituri de birou   | 20.01.01      | 8.00             |   | 1.00                   | 3.00          | 3.00          | 1.00          |               |               |               |
| Materiale pentru curatenie   | 20.01.02      | 2.00             |   | 0.50                   | 0.50          | 0.50          | 0.50          |               |               |               |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 53.30            |   | 9.80                   | 10.00         | 9.50          | 24.00         |               |               |               |
| Carburanti si lubrifianti  | 20.01.05      | 66.00            |   | 20.00                  | 17.00         | 16.00         | 13.00         |               |               |               |
| Piese de schimb  | 20.01.06      | 35.00            |   | 5.00                   | 14.50         | 5.50          | 10.00         |               |               |               |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 47.00            |   | 20.00                  | 10.00         | 4.00          | 13.00         |               |               |               |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 133.67           |   | 40.00                  | 32.13         | 41.04         | 20.50         |               |               |               |
| Alte bunuri si servicii pentru Intretinere si functionare                            | 20.01.30      | 315.37           | 10.00   | 55.50                  | 63.87         | 153.00        | 43.00         |               |               |               |
| Reparatii curente  | 20.02         | 20.00            |   | 20.00                  |               |               |               |               |               |               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)                   | 20.05         | 30.40            |   | 17.00                  | 16.00         |               | -2.60         |               |               |               |

| Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE |   |                        |               |               |                 | Estimari      |               |               |
|--|--------------------|------------------|---|------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
|  |                    | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | PREVEDERI TRIMESTRIALE |               |               |                 | 2016          | 2017          | 2018          |
|  |                    |                  |   | Trim. I                | Trim. II      | Trim. III     | Trim. IV        |               |               |               |
| Alte obiecte de inventar   | 20.05.30           | 30.40            |   | 17.00                  | 16.00         |               | -2.60           |               |               |               |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06              | 2.00             |   |                        |               | 1.00          | 1.00            |               |               |               |
| Deplasari interne, detasari, transferari   | 20.06.01           | 2.00             |   |                        |               | 1.00          | 1.00            |               |               |               |
| Carti, publicatii si materiale documentare   | 20.11              | 4.00             |   | 1.00                   | 1.00          | 1.00          | 1.00            |               |               |               |
| Pregatire profesionala   | 20.13              |                  |   |                        | 2.00          |               | -2.00           |               |               |               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes p      | 20.19              | 30.00            |   | 10.00                  | 5.00          |               | 15.00           |               |               |               |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04)                          | 20.24              |                  |   |                        |               | 62.00         | -62.00          |               |               |               |
| Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02           |                  |   |                        |               | 62.00         | -62.00          |               |               |               |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)   | 20.30              | 252.72           | 18.66   | 68.00                  | 20.00         | 71.00         | 93.72           |               |               |               |
| Reclama si publicitate   | 20.30.01           | 5.00             |   | 1.00                   | 2.00          | 2.00          |                 |               |               |               |
| Chirii   | 20.30.04           | 4.00             |   | 2.00                   |               | 2.00          |                 |               |               |               |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 243.72           | 18.66   | 65.00                  | 18.00         | 67.00         | 93.72           |               |               |               |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)</b> | <b>56</b>          | <b>430.00</b>    |   | <b>150.00</b>          | <b>150.00</b> | <b>130.00</b> |                 |               |               |               |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)                                   | 56.02              | 430.00           |   | 150.00                 | 150.00        | 130.00        |                 |               |               |               |
| Finantarea nationala   | 56.02.01           | 346.80           |   | 150.00                 | 150.00        | 130.00        | -83.20          |               |               |               |
| Finantarea externa nerambursabia   | 56.02.02           | 74.60            |   |                        |               |               | 74.60           |               |               |               |
| Cheltuieli neeligibile   | 56.02.03           | 8.60             |   |                        |               |               | 8.60            |               |               |               |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>   | <b>70</b>          | <b>47.00</b>     |   |                        | <b>360.00</b> | <b>5.00</b>   | <b>- 318.00</b> |               |               |               |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>  | <b>71</b>          | <b>47.00</b>     |   |                        | <b>360.00</b> | <b>5.00</b>   | <b>- 318.00</b> |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.30)   | 71.01              | 5.00             |   |                        | 360.00        | 5.00          | - 360.00        |               |               |               |
| Constructii  | 71.01.01           |                  |   |                        | 360.00        |               | - 360.00        |               |               |               |
| Alte active fixe   | 71.01.30           | 5.00             |   |                        |               | 5.00          |                 |               |               |               |
| Reparatii capitale aferente activelor fixe   | 71.03              | 42.00            |   |                        |               |               | 42.00           |               |               |               |
| <b>Autoritati executive si legislative</b>   | <b>51.02.01</b>    | <b>2 201.66</b>  | <b>28.66</b>  | <b>575.50</b>          | <b>861.90</b> | <b>659.84</b> | <b>104.42</b>   | <b>861.00</b> | <b>821.00</b> | <b>558.00</b> |
| <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>2 201.66</b>  | <b>28.66</b>  | <b>575.50</b>          | <b>861.90</b> | <b>659.84</b> | <b>104.42</b>   | <b>861.00</b> | <b>821.00</b> | <b>558.00</b> |
| <b>Alte servicii publice generale</b>  | <b>54.02</b>       | <b>86.50</b>     |   |                        | <b>72.50</b>  |               | <b>14.00</b>    |               |               |               |
| <b>CHELTUIELI CURENTE</b>  | <b>01</b>          | <b>86.50</b>     |   |                        | <b>72.50</b>  |               | <b>14.00</b>    |               |               |               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>   | <b>20</b>          | <b>86.50</b>     |   |                        | <b>72.50</b>  |               | <b>14.00</b>    |               |               |               |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)   | 20.30              | 86.50            |   |                        | 72.50         |               | 14.00           |               |               |               |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 86.50            |   |                        | 72.50         |               | 14.00           |               |               |               |
| <b>Alte servicii publice generale</b>  | <b>54.02.50</b>    | <b>86.50</b>     |   |                        | <b>72.50</b>  |               | <b>14.00</b>    |               |               |               |

| Denumirea indicatorilor  | Cod indicator   | BUGET 2015       |   |                        |                 |                 |                 | Estimari        |                 |                 |
|--|-----------------|------------------|---|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |                 | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2016            | 2017            | 2018            |
|  |                 | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| <b>Tranzactii privind datoria publica si împrumuturi</b>                               | <b>55.02</b>    | <b>18.50</b>     |   |                        |                 | <b>18.50</b>    |                 |                 |                 |                 |
| CHELTUIELI CURENTE   | 01              | 18.50            |   |                        |                 | 18.50           |                 |                 |                 |                 |
| TITLUL III DOBANZI (cod 30.01+30.02+30.04)   | 30              | 18.50            |   |                        |                 | 18.50           |                 |                 |                 |                 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                      | 30.01           | 18.50            |   |                        |                 | 18.50           |                 |                 |                 |                 |
| Dobanzi aferente datoriei publice interne directe                                      | 30.01.01        | 18.50            |   |                        |                 | 18.50           |                 |                 |                 |                 |
| <b>Dobanzi aferente datoriei publice interne</b>                                       | <b>30.01</b>    | <b>18.50</b>     |   |                        |                 | <b>18.50</b>    |                 |                 |                 |                 |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                    | <b>59.02</b>    | <b>125.15</b>    |   | <b>35.90</b>           | <b>30.60</b>    | <b>29.85</b>    | <b>28.80</b>    | <b>97.00</b>    | <b>97.00</b>    | <b>97.00</b>    |
| <b>Ordine publica si siguranta nationala</b>   | <b>61.02</b>    | <b>125.15</b>    |   | <b>35.90</b>           | <b>30.60</b>    | <b>29.85</b>    | <b>28.80</b>    | <b>97.00</b>    | <b>97.00</b>    | <b>97.00</b>    |
| CHELTUIELI CURENTE   | 01              | 125.15           |   | 35.90                  | 30.60           | 29.85           | 28.80           | 97.00           | 97.00           | 97.00           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                | 10              | 113.15           |   | 28.90                  | 28.60           | 27.85           | 27.80           | 97.00           | 97.00           | 97.00           |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                               | 10.01           | 94.94            |   | 23.40                  | 23.40           | 22.25           | 25.89           |                 |                 |                 |
| Salarii de baza  | 10.01.01        | 94.94            |   | 23.40                  | 23.40           | 22.25           | 25.89           |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03           | 18.21            |   | 5.50                   | 5.20            | 5.60            | 1.91            |                 |                 |                 |
| Contributii de asigurari sociale de stat   | 10.03.01        | 11.90            |   | 3.70                   | 3.70            | 4.00            | 0.50            |                 |                 |                 |
| Contributii de asigurari de somaj  | 10.03.02        | 0.80             |   | 0.20                   | 0.20            | 0.20            | 0.20            |                 |                 |                 |
| Contributii de asigurari sociale de sanatate   | 10.03.03        | 4.01             |   | 1.30                   | 0.60            | 1.30            | 0.81            |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04        | 0.50             |   | 0.10                   |                 | 0.10            | 0.30            |                 |                 |                 |
| Contributii pentru concedii si indemnizatii  | 10.03.06        | 1.00             |   | 0.20                   | 0.70            |                 | 0.10            |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                      | 20              | 12.00            |   | 7.00                   | 2.00            | 2.00            | 1.00            |                 |                 |                 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)  | 20.01           | 12.00            |   | 7.00                   | 2.00            | 2.00            | 1.00            |                 |                 |                 |
| Carburanti si lubrifianti  | 20.01.05        | 5.00             |   | 5.00                   |                 |                 |                 |                 |                 |                 |
| Piese de schimb  | 20.01.06        | 5.00             |   | 2.00                   | 2.00            |                 | 1.00            |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare                              | 20.01.30        | 2.00             |   |                        |                 | 2.00            |                 |                 |                 |                 |
| <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b> | <b>12.00</b>     |   | <b>7.00</b>            | <b>2.00</b>     | <b>2.00</b>     | <b>1.00</b>     |                 |                 |                 |
| <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>             | <b>61.02.50</b> | <b>113.15</b>    |   | <b>28.90</b>           | <b>28.60</b>    | <b>27.85</b>    | <b>27.80</b>    | <b>97.00</b>    | <b>97.00</b>    | <b>97.00</b>    |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                                      | <b>63.02</b>    | <b>4 986.64</b>  |   | <b>1 363.90</b>        | <b>1 270.50</b> | <b>1 350.99</b> | <b>1 001.25</b> | <b>3 264.90</b> | <b>3 445.40</b> | <b>3 541.80</b> |
| <b>Invatamant</b>  | <b>65.02</b>    | <b>3 084.47</b>  |   | <b>781.00</b>          | <b>698.00</b>   | <b>809.00</b>   | <b>796.47</b>   | <b>2 610.00</b> | <b>2 745.00</b> | <b>2 801.00</b> |
| CHELTUIELI CURENTE   | 01              | 3 084.47         |   | 781.00                 | 698.00          | 809.00          | 796.47          | 2 610.00        | 2 745.00        | 2 801.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                | 10              | 2 717.00         |   | 696.00                 | 615.00          | 735.00          | 671.00          | 2 170.00        | 2 306.00        | 2 363.00        |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                               | 10.01           | 2 182.46         |   | 562.20                 | 500.80          | 597.00          | 522.46          |                 |                 |                 |
| Salarii de baza  | 10.01.01        | 1 865.78         |   | 439.00                 | 423.90          | 539.00          | 463.88          |                 |                 |                 |
| Sporuri pentru conditii de munca   | 10.01.05        | 26.70            |   | 24.70                  | 0.30            | 7.50            | -5.80           |                 |                 |                 |
| Alte sporuri   | 10.01.06        | 104.70           |   | 41.00                  | 29.50           | 14.00           | 20.20           |                 |                 |                 |

| Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   |                        |               |               |               | Estimari        |                 |                 |
|---|--------------------|------------------|---|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|   |                    | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | PREVEDERI TRIMESTRIALE |               |               |               | 2016            | 2017            | 2018            |
|   |                    |                  |   | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Fond aferent platii cu ora  | 10.01.11           | 145.28           |   | 37.50                  | 47.10         | 16.50         | 44.18         |                 |                 |                 |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15           | 40.00            |   | 20.00                  |               | 20.00         |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03              | 534.54           |   | 133.80                 | 114.20        | 138.00        | 148.54        |                 |                 |                 |
| Contributii de asigurari sociale de stat                                | 10.03.01           | 378.58           |   | 86.90                  | 80.40         | 92.20         | 119.08        |                 |                 |                 |
| Contributii de asigurari de somaj                                       | 10.03.02           | 10.20            |   | 2.60                   | 2.70          | 3.70          | 1.20          |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                            | 10.03.03           | 111.07           |   | 29.90                  | 24.50         | 32.00         | 24.67         |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04           | 3.42             |   | 1.40                   | 1.10          | 1.10          | -0.18         |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06           | 31.27            |   | 13.00                  | 5.50          | 9.00          | 3.77          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>                | <b>20</b>          | <b>367.47</b>    |   | <b>85.00</b>           | <b>83.00</b>  | <b>74.00</b>  | <b>125.47</b> | <b>440.00</b>   | <b>439.00</b>   | <b>438.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01              | 253.31           |   | 77.00                  | 37.70         | 41.00         | 97.61         |                 |                 |                 |
| Furnituri de birou  | 20.01.01           | 44.94            |   | 3.00                   | 2.00          | 3.00          | 36.94         |                 |                 |                 |
| Materiale pentru curatenie  | 20.01.02           | 1.89             |   | 2.00                   |               | 4.00          | -4.11         |                 |                 |                 |
| Incalzit, Iluminat si forta motrica                                     | 20.01.03           | 103.05           |   | 26.00                  | 33.00         | 10.00         | 34.05         |                 |                 |                 |
| Carburanti si lubrifianti   | 20.01.05           | 17.50            |   | 5.00                   | 5.00          | 5.00          | 2.50          |                 |                 |                 |
| Piese de schimb   | 20.01.06           | 3.86             |   | 1.00                   |               |               | 2.86          |                 |                 |                 |
| Transport   | 20.01.07           | 6.45             |   | 2.00                   | 5.00          | 2.00          | -2.55         |                 |                 |                 |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08           | 6.69             |   | 2.50                   | 2.50          | 2.00          | -0.31         |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09           | 48.32            |   | 3.00                   | 9.50          | 6.00          | 29.82         |                 |                 |                 |
| Alte bunuri si servicii pentru Intretinere si functionare               | 20.01.30           | 20.61            |   | 32.50                  | -19.30        | 9.00          | -1.59         |                 |                 |                 |
| Reparatii curente   | 20.02              | 92.21            |   | 6.00                   | 29.00         | 29.40         | 27.81         |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)      | 20.05              | 16.59            |   |                        | 15.00         | 0.60          | 0.99          |                 |                 |                 |
| Lenjerie si accesorii de pat  | 20.05.03           |                  |   |                        | 8.00          |               | -8.00         |                 |                 |                 |
| Alte obiecte de inventar  | 20.05.30           | 16.59            |   |                        | 7.00          | 0.60          | 8.99          |                 |                 |                 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                | 20.06              | 5.06             |   | 2.00                   | 1.00          | 3.00          | -0.94         |                 |                 |                 |
| Deplasari interne, detasari, transferari                                | 20.06.01           | 5.06             |   | 2.00                   | 1.00          | 3.00          | -0.94         |                 |                 |                 |
| Pregatire profesionala  | 20.13              | 0.30             |   |                        | 0.30          |               |               |                 |                 |                 |
| <b>Învatamânt prescolar si primar</b>                                   | <b>65.02.03</b>    | <b>1 723.84</b>  |   | <b>451.00</b>          | <b>385.00</b> | <b>452.40</b> | <b>435.44</b> | <b>1 100.00</b> | <b>1 006.00</b> | <b>926.00</b>   |
| <b>Învatamânt prescolar</b>   | <b>65.02.03.01</b> | <b>583.47</b>    |   | <b>160.00</b>          | <b>118.00</b> | <b>162.40</b> | <b>143.07</b> | <b>575.00</b>   | <b>281.00</b>   | <b>101.00</b>   |
| <b>Învatamânt primar</b>  | <b>65.02.03.02</b> | <b>1 140.37</b>  |   | <b>291.00</b>          | <b>267.00</b> | <b>290.00</b> | <b>292.37</b> | <b>525.00</b>   | <b>725.00</b>   | <b>825.00</b>   |
| <b>Învatamânt secundar (rd.339 la 341)</b>                              | <b>65.02.04</b>    | <b>1 360.63</b>  |   | <b>330.00</b>          | <b>313.00</b> | <b>356.60</b> | <b>361.03</b> | <b>1 510.00</b> | <b>1 739.00</b> | <b>1 875.00</b> |
| <b>Învatamânt secundar inferior</b>                                     | <b>65.02.04.01</b> | <b>1 360.63</b>  |   | <b>330.00</b>          | <b>313.00</b> | <b>356.60</b> | <b>361.03</b> | <b>1 510.00</b> | <b>1 739.00</b> | <b>1 875.00</b> |
| <b>Cultura, recreere si religie</b>                                     | <b>67.02</b>       | <b>1 177.07</b>  |   | <b>379.10</b>          | <b>412.70</b> | <b>380.09</b> | <b>5.18</b>   | <b>82.00</b>    | <b>82.00</b>    | <b>82.00</b>    |
| CHELTUIELI CURENTE  | 01                 | 133.83           |   | 69.10                  | 16.70         | 42.85         | 5.18          | 82.00           | 82.00           | 82.00           |

| Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   |                        |             |              |             | Estimari     |              |              |
|---|--------------------|------------------|---|------------------------|-------------|--------------|-------------|--------------|--------------|--------------|
|   |                    | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | PREVEDERI TRIMESTRIALE |             |              |             | 2016         | 2017         | 2018         |
|   |                    |                  |   | Trim. I                | Trim. II    | Trim. III    | Trim. IV    |              |              |              |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10                 | 22.83            |   | 7.10                   | 3.70        | 6.85         | 5.18        | 12.00        | 12.00        | 12.00        |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)  | 10.01              | 17.40            |   | 6.20                   | 3.00        | 5.40         | 2.80        |              |              |              |
| Salarii de baza   | 10.01.01           | 17.40            |   | 6.20                   | 3.00        | 5.40         | 2.80        |              |              |              |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 5.43             |   | 0.90                   | 0.70        | 1.45         | 2.38        |              |              |              |
| Contributii de asigurari sociale de stat  | 10.03.01           | 3.00             |   | 0.50                   | 0.50        | 0.70         | 1.30        |              |              |              |
| Contributii de asigurari de somaj   | 10.03.02           | 0.86             |   | 0.06                   |             | 0.20         | 0.60        |              |              |              |
| Contributii de asigurari sociale de sanatate  | 10.03.03           | 1.15             |   | 0.20                   | 0.20        | 0.40         | 0.35        |              |              |              |
| Contributii de asigurari pentru accidente de munca si boli profesionale                         | 10.03.04           | 0.10             |   | 0.02                   |             | 0.05         | 0.03        |              |              |              |
| Contributii pentru concedii si indemnizatii   | 10.03.06           | 0.32             |   | 0.12                   |             | 0.10         | 0.10        |              |              |              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)   | 20                 | 1.00             |   | 2.00                   | 3.00        | -4.00        |             |              |              |              |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)   | 20.01              | 1.00             |   | 2.00                   | 3.00        | -4.00        |             |              |              |              |
| Incalzit, iluminat si forta motrica   | 20.01.03           |                  |   | 2.00                   | 2.00        | -4.00        |             |              |              |              |
| Alte bunuri si servicii pentru Intretinere si functionare                                       | 20.01.30           | 1.00             |   |                        | 1.00        |              |             |              |              |              |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23) | 56                 | 50.00            |   | 50.00                  |             |              |             |              |              |              |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)          | 56.01              |                  |   | 50.00                  |             |              | -50.00      |              |              |              |
| Finantarea nationala  | 56.01.01           |                  |   | 50.00                  |             |              | -50.00      |              |              |              |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)    | 56.04              | 50.00            |   |                        |             |              | 50.00       |              |              |              |
| Finantarea nationala  | 56.04.01           | 10.00            |   |                        |             |              | 10.00       |              |              |              |
| Finantarea externa nerambursabia  | 56.04.02           | 40.00            |   |                        |             |              | 40.00       |              |              |              |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)   | 59                 | 60.00            |   | 10.00                  | 10.00       | 40.00        |             | 70.00        | 70.00        | 70.00        |
| Asociatii si fundatii   | 59.11              | 60.00            |   | 10.00                  | 10.00       | 40.00        |             |              |              |              |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70                 | 1 043.24         |   | 310.00                 | 396.00      | 337.24       |             |              |              |              |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)  | 71                 | 1 043.24         |   | 310.00                 | 396.00      | 337.24       |             |              |              |              |
| Active fixe (cod 71.01.01 la 71.01.30)  | 71.01              | 1 043.24         |   | 310.00                 | 396.00      | 337.24       |             |              |              |              |
| Constructii   | 71.01.01           | 837.24           |   | 200.00                 | 300.00      | 337.24       |             |              |              |              |
| Alte active fixe  | 71.01.30           | 206.00           |   | 110.00                 | 96.00       |              |             |              |              |              |
| <b>Servicii culturale</b>   | <b>67.02.03</b>    | <b>112.83</b>    |   | <b>59.10</b>           | <b>5.70</b> | <b>42.85</b> | <b>5.18</b> | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |
| <b>Biblioteci publice comunale, orasenesti, municipale</b>                                      | <b>67.02.03.02</b> | <b>22.83</b>     |   | <b>7.10</b>            | <b>3.70</b> | <b>6.85</b>  | <b>5.18</b> | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |
| <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>50.00</b>     |   | <b>52.00</b>           | <b>2.00</b> | <b>-4.00</b> |             |              |              |              |
| <b>Alte servicii culturale</b>  | <b>67.02.03.30</b> | <b>40.00</b>     |   |                        |             | <b>40.00</b> |             |              |              |              |

| Denumirea indicatorilor   | Cod indicator      | BUGET 2015       |   |                        |               |               |               | Estimari      |               |               |
|---|--------------------|------------------|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   |                    | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2016          | 2017          | 2018          |
|   |                    | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |               |               |               |
| <b>Servicii recreative si sportive</b>  | <b>67.02.05</b>    | <b>1 064.24</b>  |   | <b>320.00</b>          | <b>407.00</b> | <b>337.24</b> |               |               |               |               |
| <b>Sport</b>  | <b>67.02.05.01</b> | <b>20.00</b>     |   | <b>10.00</b>           | <b>10.00</b>  |               |               |               |               |               |
| <b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>             | <b>67.02.05.03</b> | <b>1 044.24</b>  |   | <b>310.00</b>          | <b>397.00</b> | <b>337.24</b> |               |               |               |               |
| <b>Alte servicii în domeniile culturii, recreerii si religiei</b>                                 | <b>67.02.50</b>    |                  |   |                        |               |               | <b>70.00</b>  | <b>70.00</b>  | <b>70.00</b>  |               |
| <b>Asigurari si asistenta sociala</b>   | <b>68.02</b>       | <b>725.10</b>    |   | <b>203.80</b>          | <b>159.80</b> | <b>161.90</b> | <b>199.60</b> | <b>572.90</b> | <b>618.40</b> | <b>658.80</b> |
| CHELTUIELI CURENTE  | 01                 | 725.10           |   | 203.80                 | 159.80        | 161.90        | 199.60        | 572.90        | 618.40        | 658.80        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10                 | 368.70           |   | 93.30                  | 90.30         | 104.40        | 80.70         | 430.00        | 430.00        | 430.00        |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)  | 10.01              | 293.00           |   | 76.00                  | 73.00         | 83.00         | 61.00         |               |               |               |
| Salarii de baza   | 10.01.01           | 293.00           |   | 76.00                  | 73.00         | 83.00         | 61.00         |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 75.70            |   | 17.30                  | 17.30         | 21.40         | 19.70         |               |               |               |
| Contributii de asigurari sociale de stat  | 10.03.01           | 55.40            |   | 12.00                  | 11.90         | 15.00         | 16.50         |               |               |               |
| Contributii de asigurari de somaj   | 10.03.02           | 1.40             |   | 0.40                   | 0.40          | 0.40          | 0.20          |               |               |               |
| Contributii de asigurari sociale de sanatate  | 10.03.03           | 15.50            |   | 4.00                   | 4.00          | 5.00          | 2.50          |               |               |               |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 10.03.04           | 0.60             |   | 0.20                   | 0.20          | 0.20          |               |               |               |               |
| Contributii pentru concedii si indemnizatii   | 10.03.06           | 2.80             |   | 0.70                   | 0.80          | 0.80          | 0.50          |               |               |               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)   | 20                 | 90.40            |   | 30.50                  | 25.50         | 25.50         | 8.90          | 91.00         | 136.00        | 176.00        |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes p | 20.19              | 90.40            |   | 30.50                  | 25.50         | 25.50         | 8.90          |               |               |               |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)  | 57                 | 266.00           |   | 80.00                  | 44.00         | 32.00         | 110.00        | 51.90         | 52.40         | 52.80         |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02              | 266.00           |   | 80.00                  | 44.00         | 32.00         | 110.00        |               |               |               |
| Ajutoare sociale in numerar   | 57.02.01           | 266.00           |   | 80.00                  | 44.00         | 32.00         | 110.00        |               |               |               |
| <b>Asistenta acordata persoanelor in varsta</b>   | <b>68.02.04</b>    | <b>36.00</b>     |   | <b>10.50</b>           | <b>10.50</b>  | <b>10.50</b>  | <b>4.50</b>   |               |               |               |
| <b>Asistenta sociala in caz de boli si invaliditati</b>   | <b>68.02.05</b>    | <b>514.70</b>    |   | <b>163.30</b>          | <b>134.30</b> | <b>136.40</b> | <b>80.70</b>  | <b>430.00</b> | <b>430.00</b> | <b>430.00</b> |
| <b>Asistenta sociala in caz de invaliditate</b>   | <b>68.02.05.02</b> | <b>514.70</b>    |   | <b>163.30</b>          | <b>134.30</b> | <b>136.40</b> | <b>80.70</b>  | <b>430.00</b> | <b>430.00</b> | <b>430.00</b> |
| <b>Asistenta sociala pentru familie si copii</b>  | <b>68.02.06</b>    | <b>54.40</b>     |   | <b>20.00</b>           | <b>15.00</b>  | <b>15.00</b>  | <b>4.40</b>   | <b>91.00</b>  | <b>136.00</b> | <b>176.00</b> |
| <b>Prevenirea excluderii sociale</b>  | <b>68.02.15</b>    | <b>120.00</b>    |   | <b>10.00</b>           |               |               | <b>110.00</b> | <b>51.90</b>  | <b>52.40</b>  | <b>52.80</b>  |
| <b>Ajutor social</b>  | <b>68.02.15.01</b> | <b>120.00</b>    |   | <b>10.00</b>           |               |               | <b>110.00</b> | <b>51.90</b>  | <b>52.40</b>  | <b>52.80</b>  |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                       | <b>69.02</b>       | <b>207.00</b>    | <b>10.00</b>  | <b>80.00</b>           | <b>60.00</b>  | <b>15.00</b>  | <b>52.00</b>  | <b>100.00</b> | <b>100.00</b> | <b>180.00</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>   | <b>70.02</b>       | <b>207.00</b>    | <b>10.00</b>  | <b>80.00</b>           | <b>60.00</b>  | <b>15.00</b>  | <b>52.00</b>  | <b>100.00</b> | <b>100.00</b> | <b>180.00</b> |
| CHELTUIELI CURENTE  | 01                 | 177.00           | 10.00   | 50.00                  | 60.00         | 15.00         | 52.00         | 100.00        | 100.00        | 180.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)   | 20                 | 177.00           | 10.00   | 50.00                  | 60.00         | 15.00         | 52.00         | 100.00        | 100.00        | 180.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)   | 20.01              | 177.00           | 10.00   | 50.00                  | 60.00         | 15.00         | 52.00         |               |               |               |
| Incalzit, Iluminat si forta motrica   | 20.01.03           | 177.00           | 10.00   | 50.00                  | 60.00         | 15.00         | 52.00         |               |               |               |



| Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   |                        |                 |               |               | Estimari      |               |               |
|---|--------------------|------------------|---|------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
|   |                    | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | PREVEDERI TRIMESTRIALE |                 |               |               | 2016          | 2017          | 2018          |
|   |                    |                  |   | Trim. I                | Trim. II        | Trim. III     | Trim. IV      |               |               |               |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70                 | 30.00            |   | 30.00                  |                 |               |               |               |               |               |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)  | 71                 | 30.00            |   | 30.00                  |                 |               |               |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.30)  | 71.01              | 30.00            |   | 30.00                  |                 |               |               |               |               |               |
| Alte active fixe  | 71.01.30           | 30.00            |   | 30.00                  |                 |               |               |               |               |               |
| <b>Alimentare cu apa si amenajari hidrotehnice</b>  | <b>70.02.05</b>    | <b>30.00</b>     |   | <b>30.00</b>           |                 |               |               |               |               |               |
| <b>Alimentare cu apa</b>  | <b>70.02.05.01</b> | <b>30.00</b>     |   | <b>30.00</b>           |                 |               |               |               |               |               |
| <b>Iluminat public si electrificari rurale</b>  | <b>70.02.06</b>    | <b>177.00</b>    | <b>10.00</b>  | <b>50.00</b>           | <b>60.00</b>    | <b>15.00</b>  | <b>52.00</b>  | <b>100.00</b> | <b>100.00</b> | <b>180.00</b> |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>   | <b>79.02</b>       | <b>10 842.12</b> |   | <b>1 100.44</b>        | <b>8 401.90</b> | <b>832.38</b> | <b>507.40</b> | <b>241.24</b> | <b>244.24</b> | <b>394.24</b> |
| <b>Transporturi</b>   | <b>84.02</b>       | <b>10 842.12</b> |   | <b>1 100.44</b>        | <b>8 401.90</b> | <b>832.38</b> | <b>507.40</b> | <b>241.24</b> | <b>244.24</b> | <b>394.24</b> |
| CHELTUIELI CURENTE  | 01                 | 8 165.00         |   | 60.00                  | 7 850.50        | 415.00        | - 160.50      | 241.24        | 244.24        | 394.24        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)   | 20                 | 138.00           |   | 60.00                  | 19.00           | 23.00         | 36.00         | 241.24        | 244.24        | 394.24        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)   | 20.01              | 89.00            |   | 60.00                  | 19.00           |               | 10.00         |               |               |               |
| Alte bunuri si servicii pentru Intretinere si functionare                                       | 20.01.30           | 89.00            |   | 60.00                  | 19.00           |               | 10.00         |               |               |               |
| Reparatii curente   | 20.02              | 1.30             |   |                        |                 | 1.30          |               |               |               |               |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)  | 20.30              | 47.70            |   |                        |                 | 21.70         | 26.00         |               |               |               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 47.70            |   |                        |                 | 21.70         | 26.00         |               |               |               |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23) | 56                 | 8 027.00         |   |                        | 7 831.50        | 392.00        | - 196.50      |               |               |               |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)    | 56.04              | 8 027.00         |   |                        | 7 831.50        | 392.00        | - 196.50      |               |               |               |
| Finantarea externa nerambursabia  | 56.04.02           | 8 027.00         |   |                        | 7 831.50        | 392.00        | - 196.50      |               |               |               |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70                 | 2 277.12         |   | 1 040.44               | 551.40          | 417.38        | 267.90        |               |               |               |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)  | 71                 | 2 277.12         |   | 1 040.44               | 551.40          | 417.38        | 267.90        |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.30)  | 71.01              | 2 109.12         |   | 1 040.44               | 551.40          | 299.38        | 217.90        |               |               |               |
| Constructii   | 71.01.01           | 1 695.12         |   | 1 040.44               | 183.40          | 299.38        | 171.90        |               |               |               |
| Alte active fixe  | 71.01.30           | 414.00           |   |                        | 368.00          |               | 46.00         |               |               |               |
| Reparatii capitale aferente activelor fixe  | 71.03              | 168.00           |   |                        |                 | 118.00        | 50.00         |               |               |               |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)  | 81                 | 400.00           |   |                        |                 |               | 400.00        |               |               |               |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE            | 81.04              | 400.00           |   |                        |                 |               | 400.00        |               |               |               |
| <b>Transport rutier</b>   | <b>84.02.03</b>    | <b>10 842.12</b> |   | <b>1 100.44</b>        | <b>8 401.90</b> | <b>832.38</b> | <b>507.40</b> | <b>241.24</b> | <b>244.24</b> | <b>394.24</b> |
| <b>Strazi</b>   | <b>84.02.03.03</b> | <b>10 842.12</b> |   | <b>1 100.44</b>        | <b>8 401.90</b> | <b>832.38</b> | <b>507.40</b> | <b>241.24</b> | <b>244.24</b> | <b>394.24</b> |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>   | <b>96.02</b>       | <b>2 739.97</b>  | <b>38.66</b>  | <b>227.00</b>          | <b>2 769.90</b> | <b>647.36</b> | <b>390.43</b> |               |               |               |
| EXCEDENT  | 98.02              |                  |   |                        |                 | 647.36        | 86.53         |               |               |               |

| Denumirea indicatorilor | Cod indicator |                  |   |                        |          |           |          | Estimari |      |      |
|-------------------------|---------------|------------------|---|------------------------|----------|-----------|----------|----------|------|------|
|                         |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |           |          | 2016     | 2017 | 2018 |
|                         |               | Rect. anuala     | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| DEFICIT                 | 99.02         | 2 739.97         | 38.66   | 227.00                 | 2 769.90 |           | 476.96   |          |      |      |

Ordonator principal de credite  
SIMON ANDRAS

Conducatorul compart. financiar-contabil  
ZOLDI HAJNAL ELVIRA