

BUGETUL LOCAL pe anul 2015
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,693,948.00	0.00	2,233,662.00	948,375.00	830,271.00	681,640.00	3,584,230.00	3,703,713.00	3,664,803.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,987,000.00	0.00	681,894.00	512,045.00	485,141.00	307,920.00	1,947,510.00	1,975,793.00	1,899,683.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,533,120.00	0.00	1,091,214.00	942,245.00	824,141.00	675,520.00	3,524,830.00	3,644,313.00	3,605,403.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,306,220.00	0.00	670,320.00	599,400.00	503,800.00	532,700.00	2,360,223.00	2,472,561.00	2,529,862.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
14	Cote defalcate din impozitul pe venit	04.02.01	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	240,700.00	0.00	88,300.00	46,800.00	44,500.00	61,100.00	247,921.00	254,614.00	260,980.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	240,700.00	0.00	88,300.00	46,800.00	44,500.00	61,100.00	247,921.00	254,614.00	260,980.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	169,300.00	0.00	64,500.00	32,800.00	32,000.00	40,000.00	174,379.00	179,087.00	183,564.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,500.00	0.00	19,500.00	12,000.00	12,000.00	15,000.00	60,255.00	61,882.00	63,429.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	110,800.00	0.00	45,000.00	20,800.00	20,000.00	25,000.00	114,124.00	117,205.00	120,135.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	62,800.00	0.00	21,000.00	12,000.00	11,000.00	18,800.00	64,684.00	66,430.00	68,091.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,800.00	0.00	15,000.00	8,000.00	8,000.00	13,800.00	46,144.00	47,390.00	48,575.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00	9,270.00	9,520.00	9,758.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00	9,270.00	9,520.00	9,758.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,800.00	2,000.00	1,500.00	2,300.00	8,858.00	9,097.00	9,325.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,730,020.00	0.00	471,520.00	472,600.00	379,300.00	406,600.00	1,766,737.00	1,863,052.00	1,905,114.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,546,120.00	0.00	409,320.00	430,200.00	339,000.00	367,600.00	1,577,320.00	1,668,520.00	1,705,720.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,520,700.00	0.00	383,900.00	430,200.00	339,000.00	367,600.00	1,551,900.00	1,643,100.00	1,680,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	25,420.00	0.00	25,420.00	0.00	0.00	0.00	25,420.00	25,420.00	25,420.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	1,500.00	0.00	400.00	300.00	500.00	300.00	1,545.00	1,587.00	1,626.00
39	Taxe hoteliere	12.02.07	1,500.00	0.00	400.00	300.00	500.00	300.00	1,545.00	1,587.00	1,626.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	182,400.00	0.00	61,800.00	42,100.00	39,800.00	38,700.00	187,872.00	192,945.00	197,768.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	144,800.00	0.00	51,500.00	33,000.00	30,500.00	29,800.00	149,144.00	153,171.00	157,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	103,500.00	0.00	35,000.00	25,000.00	25,000.00	18,500.00	106,605.00	109,483.00	112,220.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,300.00	0.00	16,500.00	8,000.00	5,500.00	11,300.00	42,539.00	43,688.00	44,780.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,800.00	0.00	10,000.00	8,800.00	9,000.00	8,000.00	36,874.00	37,870.00	38,816.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,800.00	0.00	300.00	300.00	300.00	900.00	1,854.00	1,904.00	1,952.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,226,900.00	0.00	420,894.00	342,845.00	320,341.00	142,820.00	1,164,607.00	1,171,752.00	1,075,541.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
57	Venituri din concesiuni si inchirieri	30.02.05	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,195,400.00	0.00	410,894.00	337,845.00	313,341.00	133,320.00	1,132,162.00	1,138,431.00	1,041,387.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	987,800.00	0.00	353,894.00	281,845.00	255,341.00	96,720.00	918,334.00	918,829.00	919,300.00
67	Venituri din prestari de servicii	33.02.08	17,800.00	0.00	6,000.00	5,000.00	3,000.00	3,800.00	18,334.00	18,829.00	19,300.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	970,000.00	0.00	347,894.00	276,845.00	252,341.00	92,920.00	900,000.00	900,000.00	900,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	26,780.00	27,503.00	28,191.00
75	Taxe extrajudiciare de timbru	34.02.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	26,780.00	27,503.00	28,191.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	97,850.00	100,492.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	97,850.00	100,492.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	97,850.00	100,492.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,600.00	0.00	25,000.00	25,000.00	26,000.00	10,600.00	89,198.00	91,607.00	93,896.00
86	Taxe speciale	36.02.06	85,600.00	0.00	25,000.00	25,000.00	25,000.00	10,600.00	88,168.00	90,549.00	92,812.00
92	Alte venituri	36.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,030.00	1,058.00	1,084.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-152,756.00	0.00	-28,860.00	-24,370.00	-35,116.00	-64,410.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	152,756.00	0.00	28,860.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	867,764.00	0.00	849,384.00	6,130.00	6,130.00	6,120.00	59,400.00	59,400.00	59,400.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	867,764.00	0.00	849,384.00	6,130.00	6,130.00	6,120.00	59,400.00	59,400.00	59,400.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	867,764.00	0.00	849,384.00	6,130.00	6,130.00	6,120.00	59,400.00	59,400.00	59,400.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	841,364.00	0.00	841,364.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
157	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
186	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	293,064.00	0.00	293,064.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	293,064.00	0.00	293,064.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	293,064.00	0.00	293,064.00	0.00	0.00	0.00	0.00	0.00	0.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,764,356.00	0.00	2,304,070.00	948,375.00	830,271.00	681,640.00	3,584,230.00	3,703,713.00	3,664,803.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,644,217.00	0.00	1,220,881.00	926,005.00	817,901.00	679,430.00	3,584,230.00	3,703,713.00	3,664,803.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,751,000.00	0.00	457,170.00	525,240.00	434,340.00	334,250.00	1,777,000.00	1,864,000.00	1,897,000.00
246	Cheltuieli salariale in bani	10.01	1,423,950.00	0.00	376,090.00	429,220.00	354,760.00	263,880.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
247	Salarii de baza	10.01.01	1,352,910.00	0.00	354,200.00	408,680.00	337,060.00	252,970.00			
248	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00			
249	Alte sporuri	10.01.06	24,230.00	0.00	5,690.00	6,110.00	6,190.00	6,240.00			
250	Fond aferent platii cu ora	10.01.11	9,070.00	0.00	4,870.00	3,100.00	200.00	900.00			
251	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	327,050.00	0.00	81,080.00	96,020.00	79,580.00	70,370.00			
253	Contributii de asigurari sociale de stat	10.03.01	226,640.00	0.00	55,500.00	66,640.00	55,390.00	49,110.00			
254	Contributii de asigurari de somaj	10.03.02	7,130.00	0.00	1,760.00	1,980.00	1,780.00	1,610.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	76,280.00	0.00	18,600.00	22,420.00	18,810.00	16,450.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,820.00	0.00	470.00	540.00	420.00	390.00			
257	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	610.00	0.00	170.00	170.00	170.00	100.00			
258	Contributii pt concedii si indemnizatii	10.03.06	14,570.00	0.00	4,580.00	4,270.00	3,010.00	2,710.00			
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,323,924.00	0.00	515,304.00	316,405.00	285,805.00	206,410.00	1,452,680.00	1,482,460.00	1,407,970.00
260	Bunuri si servicii	20.01	856,010.00	0.00	281,800.00	224,300.00	202,800.00	147,110.00			
261	Furnituri de birou	20.01.01	11,500.00	0.00	4,000.00	2,000.00	2,950.00	2,550.00			
262	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,900.00	3,100.00	4,500.00	2,500.00			
263	Incalzit, iluminat si forta motrica	20.01.03	287,000.00	0.00	80,400.00	69,200.00	73,600.00	63,800.00			
264	Apa, canal si salubritate	20.01.04	5,000.00	0.00	500.00	2,000.00	1,250.00	1,250.00			
265	Carburanti si lubrifianti	20.01.05	123,000.00	0.00	42,000.00	41,000.00	37,000.00	3,000.00			
266	Piese de schimb	20.01.06	19,000.00	0.00	8,000.00	5,500.00	4,500.00	1,000.00			
267	Transport	20.01.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00			
269	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	18,000.00	7,500.00	7,000.00	7,500.00			
270	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,510.00	0.00	106,000.00	86,000.00	64,000.00	60,510.00			
271	Reparatii curente	20.02	228,700.00	0.00	75,000.00	60,000.00	57,000.00	36,700.00			
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	6,000.00	6,000.00	1,000.00	1,000.00			
273	Alte obiecte de inventar	20.05.30	14,000.00	0.00	6,000.00	6,000.00	1,000.00	1,000.00			
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
275	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
276	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
277	Pregatire profesionala	20.13	35,000.00	0.00	6,600.00	10,000.00	8,400.00	10,000.00			
278	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00			
279	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	100.00			
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,834.00	0.00	141,834.00	12,000.00	12,000.00	7,000.00			
281	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
282	Alte cheltuieli cu bunuri si servicii	20.30.30	152,834.00	0.00	121,834.00	12,000.00	12,000.00	7,000.00			
283	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00	0.00	0.00	0.00
284	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
285	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
286	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
287	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
288	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88,946.00	0.00	2,000.00	2,000.00	22,746.00	62,200.00	0.00	0.00	0.00
289	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	88,946.00	0.00	2,000.00	2,000.00	22,746.00	62,200.00			
290	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00			
291	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
292	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	148,507.00	0.00	148,507.00	0.00	0.00	0.00	0.00	0.00	0.00
293	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	148,507.00	0.00	148,507.00	0.00	0.00	0.00			
294	Cheltuieli neeligibile	56.04.03	148,507.00	0.00	148,507.00	0.00	0.00	0.00			
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
297	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
298	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	69,500.00	0.00	29,750.00	24,750.00	10,000.00	5,000.00	71,585.00	73,518.00	75,356.00
299	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00			
300	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
301	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
302	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,211.00	0.00	35,261.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
303	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,211.00	0.00	35,261.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
304	Active fixe	71.01	72,211.00	0.00	35,261.00	22,370.00	12,370.00	2,210.00			
305	Constructii	71.01.01	14,281.00	0.00	14,281.00	0.00	0.00	0.00			
306	Masini, echipamente si mijloace de transport	71.01.02	12,930.00	0.00	5,980.00	2,370.00	2,370.00	2,210.00			
307	Alte active fixe	71.01.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
308	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	0.00
309	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00			
312	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	845,074.00	0.00	311,084.00	204,445.00	221,685.00	107,860.00	691,115.00	697,135.00	702,863.00
313	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	811,504.00	0.00	300,434.00	203,470.00	200,710.00	106,890.00	670,515.00	675,979.00	681,178.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	756,874.00	0.00	282,754.00	181,100.00	188,340.00	104,680.00	670,515.00	675,979.00	681,178.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	468,120.00	0.00	129,000.00	129,600.00	134,340.00	75,180.00	468,120.00	468,120.00	468,120.00
316	Cheltuieli salariale in bani	10.01	386,200.00	0.00	106,500.00	107,000.00	111,000.00	61,700.00			
317	Salarii de baza	10.01.01	348,460.00	0.00	95,170.00	95,670.00	99,690.00	57,930.00			
318	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00			
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00			
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,920.00	0.00	22,500.00	22,600.00	23,340.00	13,480.00			
321	Contributii de asigurari sociale de stat	10.03.01	56,250.00	0.00	15,500.00	15,500.00	16,000.00	9,250.00			
322	Contributii de asigurari de somaj	10.03.02	1,820.00	0.00	500.00	500.00	510.00	310.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
323	Contributii de asigurari sociale de sanatate	10.03.03	20,190.00	0.00	5,500.00	5,600.00	5,800.00	3,290.00			
324	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	610.00	0.00	170.00	170.00	170.00	100.00			
325	Contributii pt concedii si indemnizatii	10.03.06	3,050.00	0.00	830.00	830.00	860.00	530.00			
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,754.00	0.00	153,754.00	51,500.00	54,000.00	29,500.00	202,395.00	207,859.00	213,058.00
327	Bunuri si servicii	20.01	161,500.00	0.00	59,000.00	37,000.00	38,500.00	27,000.00			
328	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,000.00	1,500.00	1,000.00			
329	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
330	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
331	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
332	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
333	Piese de schimb	20.01.06	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00			
336	Reparatii curente	20.02	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
337	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
338	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
339	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
340	Pregatire profesionala	20.13	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00			
342	Alte cheltuieli cu bunuri si servicii	20.30.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00			
343	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
344	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
345	Active fixe	71.01	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00			
346	Masini, echipamente si mijloace de transport	71.01.02	9,630.00	0.00	2,680.00	2,370.00	2,370.00	2,210.00			
347	Alte active fixe	71.01.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
349	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	811,504.00	0.00	300,434.00	203,470.00	200,710.00	106,890.00	670,515.00	675,979.00	681,178.00
350	Autoritati executive	51.02.01.03	811,504.00	0.00	300,434.00	203,470.00	200,710.00	106,890.00	670,515.00	675,979.00	681,178.00
352	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
354	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
355	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
357	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
363	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	13,570.00	0.00	10,650.00	975.00	975.00	970.00	0.00	0.00	0.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,570.00	0.00	10,650.00	975.00	975.00	970.00	0.00	0.00	0.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	380.00	0.00	70.00	105.00	105.00	100.00	0.00	0.00	0.00
366	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00			
367	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	100.00			
368	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
370	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
372	Tranzacții privind datoria publică și împrumuturi	55.02.01	13,570.00	0.00	10,650.00	975.00	975.00	970.00	0.00	0.00	0.00
384	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
389	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,590.00	0.00	4,150.00	4,150.00	4,150.00	4,140.00	16,590.00	16,590.00	16,590.00
392	Cheltuieli salariale in bani	10.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00			
393	Salarii de baza	10.01.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00			
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	780.00	780.00	780.00	770.00			
395	Contributii de asigurari sociale de stat	10.03.01	2,160.00	0.00	540.00	540.00	540.00	540.00			
396	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
397	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00			
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
399	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,000.00	3,500.00	2,500.00	3,000.00	11,330.00	11,636.00	11,927.00
401	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	2,500.00	1,500.00	2,000.00			
402	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
403	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
404	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
406	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
410	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
413	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,899,623.00	0.00	609,743.00	524,380.00	378,730.00	386,770.00	1,852,225.00	1,949,610.00	1,992,126.00
414	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,390,500.00	0.00	373,750.00	415,450.00	302,900.00	298,400.00	1,423,170.00	1,516,864.00	1,555,862.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,500.00	0.00	373,750.00	415,450.00	302,900.00	298,400.00	1,423,170.00	1,516,864.00	1,555,862.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,169,000.00	0.00	303,100.00	366,400.00	270,200.00	229,300.00	1,195,000.00	1,282,000.00	1,315,000.00
417	Cheltuieli salariale in bani	10.01	945,090.00	0.00	249,230.00	298,420.00	219,510.00	177,930.00			
418	Salarii de baza	10.01.01	911,790.00	0.00	238,670.00	289,210.00	213,120.00	170,790.00			
419	Alte sporuri	10.01.06	24,230.00	0.00	5,690.00	6,110.00	6,190.00	6,240.00			
420	Fond aferent platii cu ora	10.01.11	9,070.00	0.00	4,870.00	3,100.00	200.00	900.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	223,910.00	0.00	53,870.00	67,980.00	50,690.00	51,370.00			
422	Contributii de asigurari sociale de stat	10.03.01	155,680.00	0.00	36,760.00	47,370.00	35,540.00	36,010.00			
423	Contributii de asigurari de somaj	10.03.02	4,780.00	0.00	1,140.00	1,350.00	1,130.00	1,160.00			
424	Contributii de asigurari sociale de sanatate	10.03.03	51,140.00	0.00	12,000.00	15,550.00	11,720.00	11,870.00			
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,640.00	0.00	410.00	490.00	370.00	370.00			
426	Contributii pt concedii si indemnizatii	10.03.06	10,670.00	0.00	3,560.00	3,220.00	1,930.00	1,960.00			
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	0.00	65,900.00	44,300.00	32,700.00	69,100.00	218,385.00	224,815.00	230,562.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
428	Bunuri si servicii	20.01	136,000.00	0.00	32,800.00	17,800.00	27,800.00	57,600.00			
429	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,450.00	1,550.00			
430	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,400.00	1,600.00	4,000.00	2,000.00			
431	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	6,400.00	1,200.00	10,600.00	36,800.00			
432	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	750.00	750.00			
433	Transport	20.01.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	1,500.00	2,000.00	4,500.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	8,000.00	9,000.00	6,000.00	10,000.00			
437	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
439	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
441	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
442	Pregatire profesionala	20.13	20,000.00	0.00	6,600.00	0.00	3,400.00	10,000.00			
443	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	9,785.00	10,049.00	10,300.00
444	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00			
446	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	540,930.00	0.00	130,010.00	157,370.00	124,100.00	129,450.00	541,622.00	542,265.00	542,875.00
447	Invatamant prescolar	65.02.03.01	167,320.00	0.00	41,520.00	47,800.00	37,780.00	40,220.00	167,562.00	167,787.00	168,001.00
448	Invatamant primar	65.02.03.02	373,610.00	0.00	88,490.00	109,570.00	86,320.00	89,230.00	374,060.00	374,478.00	374,874.00
449	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	849,570.00	0.00	243,740.00	258,080.00	178,800.00	168,950.00	881,548.00	974,599.00	1,012,987.00
450	Invatamant secundar inferior	65.02.04.01	849,570.00	0.00	243,740.00	258,080.00	178,800.00	168,950.00	881,548.00	974,599.00	1,012,987.00
461	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
464	Cheltuieli salariale in bani	10.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00			
465	Salarii de baza	10.01.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00			
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,580.00	0.00	1,140.00	1,150.00	1,150.00	1,140.00			
467	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	780.00	790.00	790.00	790.00			
468	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
469	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	270.00	270.00	270.00	270.00			
470	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
471	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
476	Servicii de sanatate publica	66.02.08	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
480	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	255,573.00	0.00	172,403.00	46,060.00	25,560.00	11,550.00	142,290.00	145,767.00	149,072.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,573.00	0.00	172,403.00	46,060.00	25,560.00	11,550.00	142,290.00	145,767.00	149,072.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,540.00	0.00	1,370.00	4,060.00	4,060.00	4,050.00	13,540.00	13,540.00	13,540.00
483	Cheltuieli salariale in bani	10.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00			
484	Salarii de baza	10.01.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00			
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,540.00	0.00	270.00	760.00	760.00	750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
486	Contributii de asigurari sociale de stat	10.03.01	1,740.00	0.00	180.00	520.00	520.00	520.00			
487	Contributii de asigurari de somaj	10.03.02	70.00	0.00	10.00	20.00	20.00	20.00			
488	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	60.00	180.00	180.00	180.00			
489	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
490	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	10.00	30.00	30.00	30.00			
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	35,000.00	20,000.00	9,500.00	500.00	66,950.00	68,758.00	70,476.00
492	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
494	Reparatii curente	20.02	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00			
495	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00			
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	30,000.00	5,000.00	2,000.00	0.00			
497	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
498	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	10,000.00	5,000.00	2,000.00	0.00			
499	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
500	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
501	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
502	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	109,033.00	0.00	109,033.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	109,033.00	0.00	109,033.00	0.00	0.00	0.00			
504	Cheltuieli neeligibile	56.04.03	109,033.00	0.00	109,033.00	0.00	0.00	0.00			
505	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	61,800.00	63,469.00	65,056.00
506	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
507	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
509	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	195,573.00	0.00	147,403.00	26,060.00	15,560.00	6,550.00	80,490.00	82,298.00	84,016.00
510	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,540.00	0.00	1,370.00	4,060.00	4,560.00	4,550.00	14,570.00	14,598.00	14,624.00
515	Camine culturale	67.02.03.07	181,033.00	0.00	146,033.00	22,000.00	11,000.00	2,000.00	65,920.00	67,700.00	69,392.00
519	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	51,500.00	52,891.00	54,213.00
520	Sport	67.02.05.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	51,500.00	52,891.00	54,213.00
523	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,300.00	10,578.00	10,843.00
526	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
528	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
529	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
530	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
533	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00	209,250.00	209,250.00	209,250.00
534	Asistenta sociala in caz de invaliditate	68.02.05.02	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00	209,250.00	209,250.00	209,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
539	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00	52,600.00	52,800.00	53,000.00
540	Ajutor social	68.02.15.01	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00	52,600.00	52,800.00	53,000.00
542	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
543	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
545	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	484,860.00	0.00	143,830.00	131,900.00	122,460.00	86,670.00	494,226.00	505,968.00	517,136.00
546	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	308,000.00	0.00	101,300.00	88,000.00	74,000.00	44,700.00	313,841.00	322,315.00	330,374.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,700.00	0.00	98,000.00	88,000.00	74,000.00	44,700.00	313,841.00	322,315.00	330,374.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,700.00	0.00	98,000.00	88,000.00	74,000.00	44,700.00	313,841.00	322,315.00	330,374.00
549	Bunuri si servicii	20.01	278,000.00	0.00	93,000.00	78,000.00	69,000.00	38,000.00			
550	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	70,000.00	65,000.00	60,000.00	25,000.00			
551	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00			
552	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	16,000.00	5,000.00	5,000.00	2,000.00			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00			
554	Reparatii curente	20.02	26,700.00	0.00	5,000.00	10,000.00	5,000.00	6,700.00			
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
556	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
557	Active fixe	71.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
558	Masini, echipamente si mijloace de transport	71.01.02	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
563	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	180,000.00	0.00	55,300.00	53,000.00	39,000.00	32,700.00	182,001.00	186,915.00	191,589.00
564	Alimentare cu apa	70.02.05.01	180,000.00	0.00	55,300.00	53,000.00	39,000.00	32,700.00	182,001.00	186,915.00	191,589.00
566	Iluminat public si electrificari rurale	70.02.06	128,000.00	0.00	46,000.00	35,000.00	35,000.00	12,000.00	131,840.00	135,400.00	138,785.00
570	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00	180,385.00	183,653.00	186,762.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00	180,385.00	183,653.00	186,762.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,350.00	0.00	13,530.00	14,900.00	15,460.00	15,460.00	59,350.00	59,350.00	59,350.00
573	Cheltuieli salariale in bani	10.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00			
574	Salarii de baza	10.01.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00			
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,990.00	0.00	2,520.00	2,750.00	2,860.00	2,860.00			
576	Contributii de asigurari sociale de stat	10.03.01	7,660.00	0.00	1,740.00	1,920.00	2,000.00	2,000.00			
577	Contributii de asigurari de somaj	10.03.02	260.00	0.00	60.00	60.00	70.00	70.00			
578	Contributii de asigurari sociale de sanatate	10.03.03	2,550.00	0.00	590.00	640.00	660.00	660.00			
579	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	20.00	20.00	20.00			
580	Contributii pt concedii si indemnizatii	10.03.06	430.00	0.00	100.00	110.00	110.00	110.00			
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,510.00	0.00	29,000.00	29,000.00	33,000.00	26,510.00	121,035.00	124,303.00	127,412.00
582	Bunuri si servicii	20.01	55,510.00	0.00	16,000.00	14,000.00	16,000.00	9,510.00			
583	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
584	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,510.00	0.00	13,000.00	12,000.00	13,000.00	7,510.00			
585	Reparatii curente	20.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
587	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00			
590	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00	107,760.00	109,067.00	110,311.00
591	Salubritate	74.02.05.01	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00	107,760.00	109,067.00	110,311.00
593	Canalizarea si tratarea apelor reziduale	74.02.06	70,510.00	0.00	15,000.00	20,000.00	20,000.00	15,510.00	72,625.00	74,586.00	76,451.00
595	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,507,209.00	0.00	1,233,263.00	80,000.00	100,746.00	93,200.00	518,744.00	522,774.00	424,161.00
596	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
599	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
602	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
603	Prevenire si combatere inundatii si aheturi	80.02.01.06	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
614	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00			
618	Alte cheltuieli cu bunuri si servicii	20.30.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00			
624	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,369,683.00	0.00	1,206,683.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,474.00	0.00	144,474.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	105,000.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
629	Bunuri si servicii	20.01	168,000.00	0.00	65,000.00	40,000.00	50,000.00	13,000.00			
630	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00			
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	30,000.00	5,000.00	20,000.00	13,000.00			
632	Reparatii curente	20.02	100,000.00	0.00	40,000.00	10,000.00	30,000.00	20,000.00			
633	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	39,474.00	0.00	39,474.00	0.00	0.00	0.00	0.00	0.00	0.00
634	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	39,474.00	0.00	39,474.00	0.00	0.00	0.00			
635	Cheltuieli neeligibile	56.04.03	39,474.00	0.00	39,474.00	0.00	0.00	0.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,281.00	0.00	14,281.00	0.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,281.00	0.00	14,281.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	14,281.00	0.00	14,281.00	0.00	0.00	0.00			
639	Constructii	71.01.01	14,281.00	0.00	14,281.00	0.00	0.00	0.00			
640	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	0.00
641	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00			
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,369,683.00	0.00	1,206,683.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
645	Drumuri si poduri	84.02.03.01	1,369,683.00	0.00	1,206,683.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
654	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	0.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	0.00
656	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	0.00
657	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00			
658	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00			
663	Proiecte de dezvoltare multifunctionale	87.02.05	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	0.00
671	DEFICIT 99.02.96 + 99.02.97	99.02	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00	0.00	0.00	0.00
673	Deficitul secțiunii de dezvoltare	99.02.97	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,406,764.00	0.00	1,070,374.00	924,005.00	795,155.00	617,230.00	3,584,230.00	3,703,713.00	3,664,803.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,380,364.00	0.00	1,062,354.00	917,875.00	789,025.00	611,110.00	3,524,830.00	3,644,313.00	3,605,403.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,306,220.00	0.00	670,320.00	599,400.00	503,800.00	532,700.00	2,360,223.00	2,472,561.00	2,529,862.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
13	Cote defalcate din impozitul pe venit	04.02.01	335,500.00	0.00	110,500.00	80,000.00	80,000.00	65,000.00	345,565.00	354,895.00	363,768.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	240,700.00	0.00	88,300.00	46,800.00	44,500.00	61,100.00	247,921.00	254,614.00	260,980.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	240,700.00	0.00	88,300.00	46,800.00	44,500.00	61,100.00	247,921.00	254,614.00	260,980.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	169,300.00	0.00	64,500.00	32,800.00	32,000.00	40,000.00	174,379.00	179,087.00	183,564.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,500.00	0.00	19,500.00	12,000.00	12,000.00	15,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	110,800.00	0.00	45,000.00	20,800.00	20,000.00	25,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	62,800.00	0.00	21,000.00	12,000.00	11,000.00	18,800.00	64,684.00	66,430.00	68,091.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,800.00	0.00	15,000.00	8,000.00	8,000.00	13,800.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,800.00	2,000.00	1,500.00	2,300.00	8,858.00	9,097.00	9,325.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,730,020.00	0.00	471,520.00	472,600.00	379,300.00	406,600.00	1,766,737.00	1,863,052.00	1,905,114.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,546,120.00	0.00	409,320.00	430,200.00	339,000.00	367,600.00	1,577,320.00	1,668,520.00	1,705,720.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,520,700.00	0.00	383,900.00	430,200.00	339,000.00	367,600.00	1,551,900.00	1,643,100.00	1,680,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	25,420.00	0.00	25,420.00	0.00	0.00	0.00	25,420.00	25,420.00	25,420.00
35	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	1,500.00	0.00	400.00	300.00	500.00	300.00	1,545.00	1,587.00	1,626.00
36	Taxe hoteliere	12.02.07	1,500.00	0.00	400.00	300.00	500.00	300.00	1,545.00	1,587.00	1,626.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	182,400.00	0.00	61,800.00	42,100.00	39,800.00	38,700.00	187,872.00	192,945.00	197,768.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	144,800.00	0.00	51,500.00	33,000.00	30,500.00	29,800.00	149,144.00	153,171.00	157,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	103,500.00	0.00	35,000.00	25,000.00	25,000.00	18,500.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,300.00	0.00	16,500.00	8,000.00	5,500.00	11,300.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,800.00	0.00	10,000.00	8,800.00	9,000.00	8,000.00	36,874.00	37,870.00	38,816.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,800.00	0.00	300.00	300.00	300.00	900.00	1,854.00	1,904.00	1,952.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,074,144.00	0.00	392,034.00	318,475.00	285,225.00	78,410.00	1,164,607.00	1,171,752.00	1,075,541.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
54	Venituri din concesiuni si inchirieri	30.02.05	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	31,500.00	0.00	10,000.00	5,000.00	7,000.00	9,500.00	32,445.00	33,321.00	34,154.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,042,644.00	0.00	382,034.00	313,475.00	278,225.00	68,910.00	1,132,162.00	1,138,431.00	1,041,387.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	987,800.00	0.00	353,894.00	281,845.00	255,341.00	96,720.00	918,334.00	918,829.00	919,300.00
64	Venituri din prestari de servicii	33.02.08	17,800.00	0.00	6,000.00	5,000.00	3,000.00	3,800.00	18,334.00	18,829.00	19,300.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	970,000.00	0.00	347,894.00	276,845.00	252,341.00	92,920.00	900,000.00	900,000.00	900,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	26,780.00	27,503.00	28,191.00
72	Taxe extrajudiciare de timbru	34.02.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	26,780.00	27,503.00	28,191.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	97,850.00	100,492.00	0.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	97,850.00	100,492.00	0.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	97,850.00	100,492.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,600.00	0.00	25,000.00	25,000.00	26,000.00	10,600.00	89,198.00	91,607.00	93,896.00
83	Taxe speciale	36.02.06	85,600.00	0.00	25,000.00	25,000.00	25,000.00	10,600.00	88,168.00	90,549.00	92,812.00
86	Alte venituri	36.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,030.00	1,058.00	1,084.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-152,756.00	0.00	-28,860.00	-24,370.00	-35,116.00	-64,410.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-152,756.00	0.00	-28,860.00	-24,370.00	-35,116.00	-64,410.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	26,400.00	0.00	8,020.00	6,130.00	6,130.00	6,120.00	59,400.00	59,400.00	59,400.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	26,400.00	0.00	8,020.00	6,130.00	6,130.00	6,120.00	59,400.00	59,400.00	59,400.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	26,400.00	0.00	8,020.00	6,130.00	6,130.00	6,120.00	59,400.00	59,400.00	59,400.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,406,764.00	0.00	1,070,374.00	924,005.00	795,155.00	617,230.00	3,584,230.00	3,703,713.00	3,664,803.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,406,764.00	0.00	1,070,374.00	924,005.00	795,155.00	617,230.00	3,584,230.00	3,703,713.00	3,664,803.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,751,000.00	0.00	457,170.00	525,240.00	434,340.00	334,250.00	1,777,000.00	1,864,000.00	1,897,000.00
132	Cheltuieli salariale in bani	10.01	1,423,950.00	0.00	376,090.00	429,220.00	354,760.00	263,880.00			
133	Salarii de baza	10.01.01	1,352,910.00	0.00	354,200.00	408,680.00	337,060.00	252,970.00			
137	Sporuri pentru conditii de munca	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00			
138	Alte sporuri	10.01.06	24,230.00	0.00	5,690.00	6,110.00	6,190.00	6,240.00			
143	Fond aferent platii cu ora	10.01.11	9,070.00	0.00	4,870.00	3,100.00	200.00	900.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	327,050.00	0.00	81,080.00	96,020.00	79,580.00	70,370.00			
159	Contributii de asigurari sociale de stat	10.03.01	226,640.00	0.00	55,500.00	66,640.00	55,390.00	49,110.00			
160	Contributii de asigurari de somaj	10.03.02	7,130.00	0.00	1,760.00	1,980.00	1,780.00	1,610.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	76,280.00	0.00	18,600.00	22,420.00	18,810.00	16,450.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,820.00	0.00	470.00	540.00	420.00	390.00			
163	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	610.00	0.00	170.00	170.00	170.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
164	Contributii pt concedii si indemnizatii	10.03.06	14,570.00	0.00	4,580.00	4,270.00	3,010.00	2,710.00			
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,323,924.00	0.00	515,304.00	316,405.00	285,805.00	206,410.00	1,452,680.00	1,482,460.00	1,407,970.00
166	Bunuri si servicii	20.01	856,010.00	0.00	281,800.00	224,300.00	202,800.00	147,110.00			
167	Furnituri de birou	20.01.01	11,500.00	0.00	4,000.00	2,000.00	2,950.00	2,550.00			
168	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,900.00	3,100.00	4,500.00	2,500.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	287,000.00	0.00	80,400.00	69,200.00	73,600.00	63,800.00			
170	Apa, canal si salubritate	20.01.04	5,000.00	0.00	500.00	2,000.00	1,250.00	1,250.00			
171	Carburanti si lubrifianti	20.01.05	123,000.00	0.00	42,000.00	41,000.00	37,000.00	3,000.00			
172	Piese de schimb	20.01.06	19,000.00	0.00	8,000.00	5,500.00	4,500.00	1,000.00			
173	Transport	20.01.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	8,000.00	8,000.00	5,000.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	18,000.00	7,500.00	7,000.00	7,500.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,510.00	0.00	106,000.00	86,000.00	64,000.00	60,510.00			
177	Reparatii curente	20.02	228,700.00	0.00	75,000.00	60,000.00	57,000.00	36,700.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	6,000.00	6,000.00	1,000.00	1,000.00			
189	Alte obiecte de inventar	20.05.30	14,000.00	0.00	6,000.00	6,000.00	1,000.00	1,000.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
191	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
195	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
197	Pregatire profesionala	20.13	35,000.00	0.00	6,600.00	10,000.00	8,400.00	10,000.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	100.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,834.00	0.00	141,834.00	12,000.00	12,000.00	7,000.00			
216	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	152,834.00	0.00	121,834.00	12,000.00	12,000.00	7,000.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00	0.00	0.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
276	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	69,500.00	0.00	29,750.00	24,750.00	10,000.00	5,000.00	71,585.00	73,518.00	75,356.00
281	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00			
284	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
285	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	790,444.00	0.00	293,404.00	182,075.00	209,315.00	105,650.00	691,115.00	697,135.00	702,863.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
318	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	756,874.00	0.00	282,754.00	181,100.00	188,340.00	104,680.00	670,515.00	675,979.00	681,178.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	756,874.00	0.00	282,754.00	181,100.00	188,340.00	104,680.00	670,515.00	675,979.00	681,178.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	468,120.00	0.00	129,000.00	129,600.00	134,340.00	75,180.00	468,120.00	468,120.00	468,120.00
321	Cheltuieli salariale în bani	10.01	386,200.00	0.00	106,500.00	107,000.00	111,000.00	61,700.00			
322	Salarii de baza	10.01.01	348,460.00	0.00	95,170.00	95,670.00	99,690.00	57,930.00			
326	Sporuri pentru condiții de muncă	10.01.05	4,380.00	0.00	1,320.00	1,320.00	1,300.00	440.00			
333	Indemnizații plătite unor persoane din afara unității	10.01.12	33,360.00	0.00	10,010.00	10,010.00	10,010.00	3,330.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	81,920.00	0.00	22,500.00	22,600.00	23,340.00	13,480.00			
348	Contribuții de asigurări sociale de stat	10.03.01	56,250.00	0.00	15,500.00	15,500.00	16,000.00	9,250.00			
349	Contribuții de asigurări de somaj	10.03.02	1,820.00	0.00	500.00	500.00	510.00	310.00			
350	Contribuții de asigurări sociale de sănătate	10.03.03	20,190.00	0.00	5,500.00	5,600.00	5,800.00	3,290.00			
352	Prime de asigurare pe viață plătite de angajator pt angajați	10.03.05	610.00	0.00	170.00	170.00	170.00	100.00			
353	Contribuții pt concedii și indemnizații	10.03.06	3,050.00	0.00	830.00	830.00	860.00	530.00			
354	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,754.00	0.00	153,754.00	51,500.00	54,000.00	29,500.00	202,395.00	207,859.00	213,058.00
355	Bunuri și servicii	20.01	161,500.00	0.00	59,000.00	37,000.00	38,500.00	27,000.00			
356	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	1,000.00	1,500.00	1,000.00			
357	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,500.00	1,500.00	500.00	500.00			
358	Incalzit, iluminat și forță motrică	20.01.03	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
359	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
360	Carburanți și lubrifianți	20.01.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
361	Piese de schimb	20.01.06	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
363	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
365	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00			
366	Reparații curente	20.02	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
379	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
380	Deplasări interne, detașări, transferări	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
384	Carti, publicații și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
386	Pregătire profesională	20.13	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00			
411	Alte cheltuieli cu bunuri și servicii	20.30.30	92,254.00	0.00	87,254.00	2,000.00	3,000.00	0.00			
506	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	756,874.00	0.00	282,754.00	181,100.00	188,340.00	104,680.00	670,515.00	675,979.00	681,178.00
507	Autorități executive	51.02.01.03	756,874.00	0.00	282,754.00	181,100.00	188,340.00	104,680.00	670,515.00	675,979.00	681,178.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
624	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
697	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,600.00	21,156.00	21,685.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	13,570.00	0.00	10,650.00	975.00	975.00	970.00	0.00	0.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,570.00	0.00	10,650.00	975.00	975.00	970.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	380.00	0.00	70.00	105.00	105.00	100.00	0.00	0.00	0.00
781	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	380.00	0.00	70.00	105.00	105.00	100.00			
783	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	380.00	0.00	70.00	105.00	105.00	100.00			
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	13,190.00	0.00	10,580.00	870.00	870.00	870.00	0.00	0.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	13,190.00	0.00	10,580.00	870.00	870.00	870.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	13,570.00	0.00	10,650.00	975.00	975.00	970.00	0.00	0.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,590.00	0.00	4,150.00	4,150.00	4,150.00	4,140.00	16,590.00	16,590.00	16,590.00
1469	Cheltuieli salariale in bani	10.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00			
1470	Salarii de baza	10.01.01	13,480.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	780.00	780.00	780.00	770.00			
1496	Contributii de asigurari sociale de stat	10.03.01	2,160.00	0.00	540.00	540.00	540.00	540.00			
1497	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00			
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
1501	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,000.00	3,500.00	2,500.00	3,000.00	11,330.00	11,636.00	11,927.00
1503	Bunuri si servicii	20.01	7,000.00	0.00	1,000.00	2,500.00	1,500.00	2,000.00			
1508	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1509	Piese de schimb	20.01.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1526	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,590.00	0.00	6,150.00	7,650.00	6,650.00	7,140.00	27,920.00	28,226.00	28,517.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,782,590.00	0.00	498,710.00	522,380.00	376,730.00	384,770.00	1,852,225.00	1,949,610.00	1,992,126.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,390,500.00	0.00	373,750.00	415,450.00	302,900.00	298,400.00	1,423,170.00	1,516,864.00	1,555,862.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,390,500.00	0.00	373,750.00	415,450.00	302,900.00	298,400.00	1,423,170.00	1,516,864.00	1,555,862.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,169,000.00	0.00	303,100.00	366,400.00	270,200.00	229,300.00	1,195,000.00	1,282,000.00	1,315,000.00
1663	Cheltuieli salariale in bani	10.01	945,090.00	0.00	249,230.00	298,420.00	219,510.00	177,930.00			
1664	Salarii de baza	10.01.01	911,790.00	0.00	238,670.00	289,210.00	213,120.00	170,790.00			
1669	Alte sporuri	10.01.06	24,230.00	0.00	5,690.00	6,110.00	6,190.00	6,240.00			
1674	Fond aferent platii cu ora	10.01.11	9,070.00	0.00	4,870.00	3,100.00	200.00	900.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	223,910.00	0.00	53,870.00	67,980.00	50,690.00	51,370.00			
1690	Contributii de asigurari sociale de stat	10.03.01	155,680.00	0.00	36,760.00	47,370.00	35,540.00	36,010.00			
1691	Contributii de asigurari de somaj	10.03.02	4,780.00	0.00	1,140.00	1,350.00	1,130.00	1,160.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1692	Contributii de asigurari sociale de sanatate	10.03.03	51,140.00	0.00	12,000.00	15,550.00	11,720.00	11,870.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,640.00	0.00	410.00	490.00	370.00	370.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	10,670.00	0.00	3,560.00	3,220.00	1,930.00	1,960.00			
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	0.00	65,900.00	44,300.00	32,700.00	69,100.00	218,385.00	224,815.00	230,562.00
1697	Bunuri si servicii	20.01	136,000.00	0.00	32,800.00	17,800.00	27,800.00	57,600.00			
1698	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,450.00	1,550.00			
1699	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,400.00	1,600.00	4,000.00	2,000.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	6,400.00	1,200.00	10,600.00	36,800.00			
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,500.00	750.00	750.00			
1704	Transport	20.01.07	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	1,500.00	2,000.00	4,500.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	8,000.00	9,000.00	6,000.00	10,000.00			
1708	Reparatii curente	20.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00			
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1720	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1722	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1728	Pregatire profesionala	20.13	20,000.00	0.00	6,600.00	0.00	3,400.00	10,000.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00	9,785.00	10,049.00	10,300.00
1812	Burse	59.01	9,500.00	0.00	4,750.00	4,750.00	0.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	540,930.00	0.00	130,010.00	157,370.00	124,100.00	129,450.00	541,622.00	542,265.00	542,875.00
1849	Invatamant prescolar	65.02.03.01	167,320.00	0.00	41,520.00	47,800.00	37,780.00	40,220.00	167,562.00	167,787.00	168,001.00
1850	Invatamant primar	65.02.03.02	373,610.00	0.00	88,490.00	109,570.00	86,320.00	89,230.00	374,060.00	374,478.00	374,874.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	849,570.00	0.00	243,740.00	258,080.00	178,800.00	168,950.00	881,548.00	974,599.00	1,012,987.00
1852	Invatamant secundar inferior	65.02.04.01	849,570.00	0.00	243,740.00	258,080.00	178,800.00	168,950.00	881,548.00	974,599.00	1,012,987.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
1866	Cheftuieli salariale in bani	10.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00			
1867	Salarii de baza	10.01.01	19,820.00	0.00	4,880.00	4,980.00	4,980.00	4,980.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,580.00	0.00	1,140.00	1,150.00	1,150.00	1,140.00			
1893	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	780.00	790.00	790.00	790.00			
1894	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	270.00	270.00	270.00	270.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
2054	Servicii de sanatate publica	66.02.08	24,400.00	0.00	6,020.00	6,130.00	6,130.00	6,120.00	24,400.00	24,400.00	24,400.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	138,540.00	0.00	61,370.00	44,060.00	23,560.00	9,550.00	142,290.00	145,767.00	149,072.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,540.00	0.00	61,370.00	44,060.00	23,560.00	9,550.00	142,290.00	145,767.00	149,072.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,540.00	0.00	1,370.00	4,060.00	4,060.00	4,050.00	13,540.00	13,540.00	13,540.00
2061	Cheltuieli salariale in bani	10.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00			
2062	Salarii de baza	10.01.01	11,000.00	0.00	1,100.00	3,300.00	3,300.00	3,300.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,540.00	0.00	270.00	760.00	760.00	750.00			
2088	Contributii de asigurari sociale de stat	10.03.01	1,740.00	0.00	180.00	520.00	520.00	520.00			
2089	Contributii de asigurari de somaj	10.03.02	70.00	0.00	10.00	20.00	20.00	20.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	60.00	180.00	180.00	180.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	10.00	30.00	30.00	30.00			
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	35,000.00	20,000.00	9,500.00	500.00	66,950.00	68,758.00	70,476.00
2095	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2106	Reparatii curente	20.02	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00			
2124	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	500.00	500.00			
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	30,000.00	5,000.00	2,000.00	0.00			
2145	Protocol si reprezentare	20.30.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	10,000.00	5,000.00	2,000.00	0.00			
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00	61,800.00	63,469.00	65,056.00
2213	Asociatii si fundatii	59.11	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
2214	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,540.00	0.00	36,370.00	24,060.00	13,560.00	4,550.00	80,490.00	82,298.00	84,016.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,540.00	0.00	1,370.00	4,060.00	4,560.00	4,550.00	14,570.00	14,598.00	14,624.00
2252	Camine culturale	67.02.03.07	64,000.00	0.00	35,000.00	20,000.00	9,000.00	0.00	65,920.00	67,700.00	69,392.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	51,500.00	52,891.00	54,213.00
2257	Sport	67.02.05.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	51,500.00	52,891.00	54,213.00
2260	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,300.00	10,578.00	10,843.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00	262,365.00	262,579.00	262,792.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
2410	Ajutoare sociale in numerar	57.02.01	229,150.00	0.00	57,570.00	56,740.00	44,140.00	70,700.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00	209,250.00	209,250.00	209,250.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	209,250.00	0.00	55,070.00	56,740.00	44,140.00	53,300.00	209,250.00	209,250.00	209,250.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00	52,600.00	52,800.00	53,000.00
2459	Ajutor social	68.02.15.01	19,400.00	0.00	2,000.00	0.00	0.00	17,400.00	52,600.00	52,800.00	53,000.00
2461	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	481,560.00	0.00	140,530.00	131,900.00	122,460.00	86,670.00	494,226.00	505,968.00	517,136.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	304,700.00	0.00	98,000.00	88,000.00	74,000.00	44,700.00	313,841.00	322,315.00	330,374.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,700.00	0.00	98,000.00	88,000.00	74,000.00	44,700.00	313,841.00	322,315.00	330,374.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	304,700.00	0.00	98,000.00	88,000.00	74,000.00	44,700.00	313,841.00	322,315.00	330,374.00
2502	Bunuri si servicii	20.01	278,000.00	0.00	93,000.00	78,000.00	69,000.00	38,000.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	70,000.00	65,000.00	60,000.00	25,000.00			
2508	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	4,000.00	1,000.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	16,000.00	5,000.00	5,000.00	2,000.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00			
2513	Reparatii curente	20.02	26,700.00	0.00	5,000.00	10,000.00	5,000.00	6,700.00			
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	176,700.00	0.00	52,000.00	53,000.00	39,000.00	32,700.00	182,001.00	186,915.00	191,589.00
2657	Alimentare cu apa	70.02.05.01	176,700.00	0.00	52,000.00	53,000.00	39,000.00	32,700.00	182,001.00	186,915.00	191,589.00
2659	Iluminat public si electrificari rurale	70.02.06	128,000.00	0.00	46,000.00	35,000.00	35,000.00	12,000.00	131,840.00	135,400.00	138,785.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00	180,385.00	183,653.00	186,762.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,860.00	0.00	42,530.00	43,900.00	48,460.00	41,970.00	180,385.00	183,653.00	186,762.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,350.00	0.00	13,530.00	14,900.00	15,460.00	15,460.00	59,350.00	59,350.00	59,350.00
2666	Cheltuieli salariale in bani	10.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00			
2667	Salarii de baza	10.01.01	48,360.00	0.00	11,010.00	12,150.00	12,600.00	12,600.00			
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,990.00	0.00	2,520.00	2,750.00	2,860.00	2,860.00			
2693	Contributii de asigurari sociale de stat	10.03.01	7,660.00	0.00	1,740.00	1,920.00	2,000.00	2,000.00			
2694	Contributii de asigurari de somaj	10.03.02	260.00	0.00	60.00	60.00	70.00	70.00			
2695	Contributii de asigurari sociale de sanatate	10.03.03	2,550.00	0.00	590.00	640.00	660.00	660.00			
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	20.00	20.00	20.00			
2698	Contributii pt concedii si indemnizatii	10.03.06	430.00	0.00	100.00	110.00	110.00	110.00			
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,510.00	0.00	29,000.00	29,000.00	33,000.00	26,510.00	121,035.00	124,303.00	127,412.00
2700	Bunuri si servicii	20.01	55,510.00	0.00	16,000.00	14,000.00	16,000.00	9,510.00			
2705	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,510.00	0.00	13,000.00	12,000.00	13,000.00	7,510.00			
2711	Reparatii curente	20.02	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	8,000.00	5,000.00	7,000.00	7,000.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00	107,760.00	109,067.00	110,311.00
2853	Salubritate	74.02.05.01	106,350.00	0.00	27,530.00	23,900.00	28,460.00	26,460.00	107,760.00	109,067.00	110,311.00
2855	Canalizarea si tratarea apelor reziduale	74.02.06	70,510.00	0.00	15,000.00	20,000.00	20,000.00	15,510.00	72,625.00	74,586.00	76,451.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	324,580.00	0.00	131,580.00	80,000.00	80,000.00	33,000.00	518,744.00	522,774.00	424,161.00
2858	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2859	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
2894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
2895	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
2905	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
3046	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
3047	Prevenire si combatere inundatii si aheturii	80.02.01.06	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	41,200.00	42,312.00	43,370.00
3244	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00			
3337	Alte cheltuieli cu bunuri si servicii	20.30.30	16,580.00	0.00	16,580.00	0.00	0.00	0.00			
3436	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	16,580.00	0.00	16,580.00	0.00	0.00	0.00	0.00	0.00	0.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	268,000.00	0.00	105,000.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	105,000.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
3474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	105,000.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
3475	Bunuri si servicii	20.01	168,000.00	0.00	65,000.00	40,000.00	50,000.00	13,000.00			
3480	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00			
3485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	30,000.00	5,000.00	20,000.00	13,000.00			
3486	Reparatii curente	20.02	100,000.00	0.00	40,000.00	10,000.00	30,000.00	20,000.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	268,000.00	0.00	105,000.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00
3627	Drumuri si poduri	84.02.03.01	268,000.00	0.00	105,000.00	50,000.00	80,000.00	33,000.00	477,544.00	480,462.00	380,791.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,287,184.00	0.00	1,163,288.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	152,756.00	0.00	28,860.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	152,756.00	0.00	28,860.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	152,756.00	0.00	28,860.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	152,756.00	0.00	28,860.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	152,756.00	0.00	28,860.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	841,364.00	0.00	841,364.00	0.00	0.00	0.00	0.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	841,364.00	0.00	841,364.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	841,364.00	0.00	841,364.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	841,364.00	0.00	841,364.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	293,064.00	0.00	293,064.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	293,064.00	0.00	293,064.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	293,064.00	0.00	293,064.00	0.00	0.00	0.00			
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,357,592.00	0.00	1,233,696.00	24,370.00	35,116.00	64,410.00	0.00	0.00	0.00
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88,946.00	0.00	2,000.00	2,000.00	22,746.00	62,200.00	0.00	0.00	0.00
142	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	88,946.00	0.00	2,000.00	2,000.00	22,746.00	62,200.00			
148	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00			
151	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	148,507.00	0.00	148,507.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	148,507.00	0.00	148,507.00	0.00	0.00	0.00			
168	Cheltuieli neeligibile	56.04.03	148,507.00	0.00	148,507.00	0.00	0.00	0.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,211.00	0.00	35,261.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,211.00	0.00	35,261.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
222	Active fixe	71.01	72,211.00	0.00	35,261.00	22,370.00	12,370.00	2,210.00			
223	Constructii	71.01.01	14,281.00	0.00	14,281.00	0.00	0.00	0.00			
224	Masini, echipamente si mijloace de transport	71.01.02	12,930.00	0.00	5,980.00	2,370.00	2,370.00	2,210.00			
226	Alte active fixe	71.01.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
234	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	0.00
235	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
236	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
244	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
336	Active fixe	71.01	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00			
338	Masini, echipamente și mijloace de transport	71.01.02	9,630.00	0.00	2,680.00	2,370.00	2,370.00	2,210.00			
340	Alte active fixe	71.01.30	45,000.00	0.00	15,000.00	20,000.00	10,000.00	0.00			
357	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
358	Autorități executive	51.02.01.03	54,630.00	0.00	17,680.00	22,370.00	12,370.00	2,210.00	0.00	0.00	0.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	117,033.00	0.00	111,033.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1309	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	117,033.00	0.00	111,033.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1320	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1321	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1330	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1331	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	109,033.00	0.00	109,033.00	0.00	0.00	0.00	0.00	0.00	0.00
1344	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	109,033.00	0.00	109,033.00	0.00	0.00	0.00			
1347	Cheltuieli neeligibile	56.04.03	109,033.00	0.00	109,033.00	0.00	0.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	117,033.00	0.00	111,033.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1428	Camine culturale	67.02.03.07	117,033.00	0.00	111,033.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1565	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1566	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1658	Active fixe	71.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1660	Masini, echipamente și mijloace de transport	71.01.02	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1682	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1683	Alimentare cu apă	70.02.05.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1808	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,182,629.00	0.00	1,101,683.00	0.00	20,746.00	60,200.00	0.00	0.00	0.00
2164	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,101,683.00	0.00	1,101,683.00	0.00	0.00	0.00	0.00	0.00	0.00
2186	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	39,474.00	0.00	39,474.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	39,474.00	0.00	39,474.00	0.00	0.00	0.00			
2202	Cheltuieli neeligibile	56.04.03	39,474.00	0.00	39,474.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,281.00	0.00	14,281.00	0.00	0.00	0.00	0.00	0.00	
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,281.00	0.00	14,281.00	0.00	0.00	0.00	0.00	0.00	
2256	Active fixe	71.01	14,281.00	0.00	14,281.00	0.00	0.00	0.00			
2257	Constructii	71.01.01	14,281.00	0.00	14,281.00	0.00	0.00	0.00			
2268	OPERATIUNI FINANCIARE (cod 80+81)	79	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	
2269	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00	0.00	0.00	
2270	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,047,928.00	0.00	1,047,928.00	0.00	0.00	0.00			
2277	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,101,683.00	0.00	1,101,683.00	0.00	0.00	0.00	0.00	0.00	
2278	Drumuri si poduri	84.02.03.01	1,101,683.00	0.00	1,101,683.00	0.00	0.00	0.00	0.00	0.00	
2287	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	
2298	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	
2299	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00			
2305	Programe de dezvoltare	55.01.13	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00			
2403	Proiecte de dezvoltare multifunctionale	87.02.05	80,946.00	0.00	0.00	0.00	20,746.00	60,200.00	0.00	0.00	
2410	DEFICIT 99.02.96 + 99.02.97	99.02	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00	0.00	0.00	
2411	Deficitul secțiunii de dezvoltare	99.02.97	-70,408.00	0.00	-70,408.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA