

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	10,150,980.00	0.00	1,579,980.00	2,179,170.00	4,207,180.00	2,184,650.00	3,462,983.00	3,521,472.00	3,586,617.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,021,030.00	0.00	406,550.00	296,380.00	195,410.00	122,690.00	1,046,473.00	1,070,054.00	1,092,380.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,457,490.00	0.00	1,280,250.00	990,380.00	714,310.00	472,550.00	3,396,033.00	3,452,714.00	3,516,140.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,301,090.00	0.00	1,196,740.00	956,300.00	697,640.00	450,410.00	3,234,941.00	3,287,273.00	3,346,563.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	495,850.00	0.00	208,090.00	132,630.00	71,340.00	83,790.00	505,536.00	514,514.00	522,951.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	495,850.00	0.00	208,090.00	132,630.00	71,340.00	83,790.00	505,536.00	514,514.00	522,951.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,290.00	0.00	1,630.00	1,700.00	1,630.00	3,330.00	8,539.00	8,769.00	8,988.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,290.00	0.00	1,630.00	1,700.00	1,630.00	3,330.00	8,539.00	8,769.00	8,988.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	487,560.00	0.00	206,460.00	130,930.00	69,710.00	80,460.00	496,997.00	505,745.00	513,963.00
14	Cote defalcate din impozitul pe venit	04.02.01	314,560.00	0.00	163,210.00	87,680.00	26,460.00	37,210.00	323,997.00	332,745.00	340,963.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	173,000.00	0.00	43,250.00	43,250.00	43,250.00	43,250.00	173,000.00	173,000.00	173,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	231,830.00	0.00	67,210.00	85,440.00	72,490.00	6,690.00	238,786.00	245,232.00	251,363.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	231,830.00	0.00	67,210.00	85,440.00	72,490.00	6,690.00	238,786.00	245,232.00	251,363.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	98,210.00	0.00	27,300.00	45,530.00	25,380.00	0.00	101,157.00	103,888.00	106,485.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	67,650.00	0.00	17,550.00	35,100.00	15,000.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,560.00	0.00	9,750.00	10,430.00	10,380.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	130,100.00	0.00	38,710.00	38,710.00	45,990.00	6,690.00	134,003.00	137,621.00	141,061.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,150.00	0.00	20,220.00	20,220.00	28,020.00	6,690.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	740.00	0.00	290.00	290.00	160.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	54,210.00	0.00	18,200.00	18,200.00	17,810.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,520.00	0.00	1,200.00	1,200.00	1,120.00	0.00	3,626.00	3,723.00	3,817.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,573,410.00	0.00	921,440.00	738,230.00	553,810.00	359,930.00	2,490,619.00	2,527,527.00	2,572,249.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,436,460.00	0.00	873,700.00	694,000.00	518,900.00	349,860.00	2,349,560.00	2,382,660.00	2,423,760.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,957,800.00	0.00	645,000.00	577,300.00	458,300.00	277,200.00	1,870,900.00	1,904,000.00	1,945,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	478,660.00	0.00	228,700.00	116,700.00	60,600.00	72,660.00	478,660.00	478,660.00	478,660.00
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	136,950.00	0.00	47,740.00	44,230.00	34,910.00	10,070.00	141,059.00	144,867.00	148,489.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	102,810.00	0.00	36,890.00	33,830.00	24,510.00	7,580.00	105,894.00	108,753.00	111,472.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86,930.00	0.00	32,640.00	28,090.00	20,260.00	5,940.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,880.00	0.00	4,250.00	5,740.00	4,250.00	1,640.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,690.00	0.00	10,400.00	10,400.00	10,400.00	2,490.00	34,701.00	35,638.00	36,529.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	450.00	0.00	450.00	0.00	0.00	0.00	464.00	476.00	488.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	156,400.00	0.00	83,510.00	34,080.00	16,670.00	22,140.00	161,092.00	165,441.00	169,577.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
57	Venituri din concesiuni si inchirieri	30.02.05	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	137,560.00	0.00	76,570.00	28,480.00	14,170.00	18,340.00	141,687.00	145,512.00	149,150.00
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	10,920.00	0.00	2,820.00	2,700.00	2,700.00	2,700.00	11,248.00	11,551.00	11,840.00
67	Venituri din prestari de servicii	33.02.08	10,920.00	0.00	2,820.00	2,700.00	2,700.00	2,700.00	11,248.00	11,551.00	11,840.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	24,810.00	0.00	4,710.00	7,050.00	3,590.00	9,460.00	25,554.00	26,244.00	26,900.00
75	Taxe extrajudiciare de timbru	34.02.02	24,810.00	0.00	4,710.00	7,050.00	3,590.00	9,460.00	25,554.00	26,244.00	26,900.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,250.00	0.00	18,620.00	7,610.00	0.00	20.00	27,038.00	27,768.00	28,462.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,250.00	0.00	18,620.00	7,610.00	0.00	20.00	27,038.00	27,768.00	28,462.00
79	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,250.00	0.00	18,620.00	7,610.00	0.00	20.00	27,038.00	27,768.00	28,462.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,580.00	0.00	50,420.00	11,120.00	7,880.00	6,160.00	77,847.00	79,949.00	81,948.00
92	Alte venituri	36.02.50	75,580.00	0.00	50,420.00	11,120.00	7,880.00	6,160.00	77,847.00	79,949.00	81,948.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,414,470.00	0.00	-4,550.00	-1,252,510.00	-3,501,590.00	-1,655,820.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	6,414,470.00	0.00	4,550.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	6,693,490.00	0.00	299,730.00	1,188,790.00	3,492,870.00	1,712,100.00	66,950.00	68,758.00	70,477.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,693,490.00	0.00	299,730.00	1,188,790.00	3,492,870.00	1,712,100.00	66,950.00	68,758.00	70,477.00
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	359,730.00	0.00	299,730.00	0.00	0.00	60,000.00	66,950.00	68,758.00	70,477.00
146	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	294,730.00	0.00	294,730.00	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	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	66,950.00	68,758.00	70,477.00
179	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00	0.00	0.00	0.00
184	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00	0.00	0.00	0.00
259	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,206,630.00	164,675.00	1,635,630.00	2,179,170.00	4,207,180.00	2,184,650.00	3,462,983.00	3,521,472.00	3,586,617.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,441,780.00	164,675.00	1,280,700.00	926,660.00	705,590.00	528,830.00	3,462,983.00	3,521,472.00	3,586,617.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,309,000.00	0.00	835,430.00	704,930.00	513,430.00	255,210.00	2,217,000.00	2,245,000.00	2,281,000.00
262	Cheltuieli salariale in bani	10.01	1,894,750.00	0.00	670,830.00	571,000.00	415,600.00	237,320.00			
263	Salarii de baza	10.01.01	1,458,820.00	0.00	426,200.00	420,400.00	393,500.00	218,720.00			
264	Alte sporuri	10.01.06	30,500.00	0.00	8,000.00	9,000.00	9,000.00	4,500.00			
265	Fond aferent platii cu ora	10.01.11	36,500.00	0.00	15,500.00	14,000.00	3,000.00	4,000.00			

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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			
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
267	Alte drepturi salariale in bani	10.01.30	328,530.00	0.00	211,030.00	117,500.00	0.00	0.00			
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	414,250.00	0.00	164,600.00	133,930.00	97,830.00	17,890.00			
269	Contributii de asigurari sociale de stat	10.03.01	294,310.00	0.00	118,250.00	94,710.00	71,110.00	10,240.00			
270	Contributii de asigurari de somaj	10.03.02	9,110.00	0.00	3,640.00	2,970.00	1,970.00	530.00			
271	Contributii de asigurari sociale de sanatate	10.03.03	92,750.00	0.00	35,710.00	30,310.00	20,710.00	6,020.00			
272	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,060.00	0.00	1,220.00	980.00	680.00	180.00			
273	Contributii pt concedii si indemnizatii	10.03.06	15,020.00	0.00	5,780.00	4,960.00	3,360.00	920.00			
274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,680.00	164,675.00	418,270.00	200,730.00	163,260.00	117,420.00	1,005,890.00	1,029,897.00	1,052,877.00
275	Bunuri si servicii	20.01	770,170.00	159,273.00	380,150.00	144,540.00	139,160.00	106,320.00			
276	Furnituri de birou	20.01.01	14,900.00	0.00	4,400.00	2,000.00	7,000.00	1,500.00			
277	Materiale pentru curatenie	20.01.02	18,000.00	0.00	10,500.00	1,000.00	5,000.00	1,500.00			
278	Incalzit, iluminat si forta motrica	20.01.03	68,000.00	0.00	11,000.00	19,000.00	25,000.00	13,000.00			
279	Carburanti si lubrifianti	20.01.05	8,170.00	0.00	5,170.00	0.00	1,500.00	1,500.00			
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,490.00	0.00	12,300.00	11,090.00	11,300.00	6,800.00			
281	Materiale si prestari de servicii cu caracter functional	20.01.09	489,870.00	159,273.00	293,280.00	86,110.00	62,660.00	47,820.00			
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,740.00	0.00	43,500.00	25,340.00	26,700.00	34,200.00			
283	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
284	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	15,700.00	16,100.00	7,100.00	11,100.00			
285	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	15,700.00	16,100.00	7,100.00	11,100.00			
286	Consultanta si expertiza	20.12	25,420.00	0.00	9,920.00	15,500.00	0.00	0.00			
287	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	5,000.00	0.00	0.00			
288	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,590.00	5,402.00	10,000.00	4,590.00	0.00	0.00			
289	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
290	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
292	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
293	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,120.00	4,231.00	4,337.00
294	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
295	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
296	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00	235,973.00	242,344.00	248,403.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
298	Ajutoare sociale in numerar	57.02.01	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
299	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,429,920.00	0.00	20,000.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
300	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,429,920.00	0.00	20,000.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
301	Active fixe	71.01	6,429,920.00	0.00	20,000.00	1,252,510.00	3,501,590.00	1,655,820.00			
302	Constructii	71.01.01	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00			
303	Alte active fixe	71.01.30	96,160.00	0.00	20,000.00	63,720.00	8,720.00	3,720.00			

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			
304	OPERATIUNI FINANCIARE (cod 80+81)	79	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	0.00
305	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	334,930.00	0.00	334,930.00	0.00	0.00	0.00			
308	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	921,590.00	27,562.00	362,980.00	227,320.00	186,240.00	145,050.00	1,030,467.00	1,038,043.00	1,045,150.00
309	Autorități publice și actiuni externe (cod 51.02.01)	51.02	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	618,000.00	0.00	227,530.00	134,330.00	134,330.00	121,810.00	618,000.00	618,000.00	618,000.00
312	Cheltuieli salariale în bani	10.01	493,230.00	0.00	177,930.00	105,100.00	105,100.00	105,100.00			
313	Salarii de bază	10.01.01	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00			
314	Indemnizații plătite unor persoane din afara unitatii	10.01.12	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
315	Alte drepturi salariale în bani	10.01.30	72,830.00	0.00	72,830.00	0.00	0.00	0.00			
316	Contribuții (cod 10.03.01 la 10.03.06)	10.03	124,770.00	0.00	49,600.00	29,230.00	29,230.00	16,710.00			
317	Contribuții de asigurări sociale de stat	10.03.01	90,160.00	0.00	37,100.00	21,860.00	21,860.00	9,340.00			
318	Contribuții de asigurări de somaj	10.03.02	2,490.00	0.00	900.00	530.00	530.00	530.00			
319	Contribuții de asigurări sociale de sănătate	10.03.03	27,120.00	0.00	9,780.00	5,780.00	5,780.00	5,780.00			
320	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	780.00	0.00	300.00	160.00	160.00	160.00			
321	Contribuții pt concedii și indemnizații	10.03.06	4,220.00	0.00	1,520.00	900.00	900.00	900.00			
322	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,590.00	27,562.00	131,450.00	82,990.00	51,910.00	23,240.00	408,347.00	415,812.00	422,813.00
323	Bunuri și servicii	20.01	218,000.00	22,160.00	111,450.00	58,400.00	29,910.00	18,240.00			
324	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	2,000.00	4,000.00	0.00			
325	Materiale pentru curățenie	20.01.02	12,000.00	0.00	9,000.00	1,000.00	2,000.00	0.00			
326	Incalzit, iluminat și forță motrică	20.01.03	23,000.00	0.00	4,000.00	14,000.00	5,000.00	0.00			
327	Carburanți și lubrifianți	20.01.05	4,670.00	0.00	4,670.00	0.00	0.00	0.00			
328	Posta, telecomunicații, radio, tv, internet	20.01.08	34,290.00	0.00	10,500.00	9,290.00	9,500.00	5,000.00			
329	Materiale și prestări de servicii cu caracter funcțional	20.01.09	94,040.00	22,160.00	59,280.00	22,110.00	4,410.00	8,240.00			
330	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
331	Reparații curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
332	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
333	Deplasări interne, detașări, transferări	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
334	Pregătire profesională	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
335	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asocieri	20.19	14,590.00	5,402.00	10,000.00	4,590.00	0.00	0.00			
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
337	Alte cheltuieli cu bunuri și servicii	20.30.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
339	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
340	Autorități executive	51.02.01.03	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
350	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	4,120.00	4,231.00	4,337.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	4,120.00	4,231.00	4,337.00

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			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
353	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
354	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
355	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,120.00	4,231.00	4,337.00
356	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
357	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
359	Tranzacții privind datoria publică și împrumuturi	55.02.01	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	4,120.00	4,231.00	4,337.00
383	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,195,100.00	16,533.00	732,970.00	626,000.00	478,350.00	357,780.00	2,071,923.00	2,113,101.00	2,161,880.00
384	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,691,000.00	0.00	590,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,671,000.00	0.00	570,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,486,000.00	0.00	525,600.00	492,200.00	341,700.00	126,500.00	1,394,000.00	1,422,000.00	1,458,000.00
387	Cheltuieli salariale in bani	10.01	1,235,000.00	0.00	428,400.00	401,400.00	278,700.00	126,500.00			
388	Salarii de baza	10.01.01	912,300.00	0.00	266,700.00	260,900.00	266,700.00	118,000.00			
389	Alte sporuri	10.01.06	30,500.00	0.00	8,000.00	9,000.00	9,000.00	4,500.00			
390	Fond aferent platii cu ora	10.01.11	36,500.00	0.00	15,500.00	14,000.00	3,000.00	4,000.00			
391	Alte drepturi salariale in bani	10.01.30	255,700.00	0.00	138,200.00	117,500.00	0.00	0.00			
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	251,000.00	0.00	97,200.00	90,800.00	63,000.00	0.00			
393	Contributii de asigurari sociale de stat	10.03.01	175,500.00	0.00	67,900.00	63,500.00	44,100.00	0.00			
394	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	2,400.00	2,100.00	1,400.00	0.00			
395	Contributii de asigurari sociale de sanatate	10.03.03	58,000.00	0.00	22,400.00	21,000.00	14,600.00	0.00			
396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	800.00	700.00	500.00	0.00			
397	Contributii pt concedii si indemnizatii	10.03.06	9,600.00	0.00	3,700.00	3,500.00	2,400.00	0.00			
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	44,900.00	19,400.00	60,100.00	60,600.00	170,000.00	175,000.00	180,000.00
399	Bunuri si servicii	20.01	162,500.00	0.00	36,700.00	13,300.00	58,000.00	54,500.00			
400	Furnituri de birou	20.01.01	4,900.00	0.00	400.00	0.00	3,000.00	1,500.00			
401	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	0.00	3,000.00	1,500.00			
402	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	7,000.00	5,000.00	20,000.00	13,000.00			
403	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	500.00	0.00	1,500.00	1,500.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	7,000.00	3,000.00	12,000.00	11,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,900.00	0.00	18,500.00	3,500.00	16,700.00	24,200.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,700.00	6,100.00	2,100.00	6,100.00			
408	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,700.00	6,100.00	2,100.00	6,100.00			
409	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
411	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
413	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	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			
415	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,691,000.00	0.00	590,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
417	Invatamant primar	65.02.03.02	1,691,000.00	0.00	590,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
439	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	16,533.00	44,870.00	22,700.00	17,950.00	14,480.00	96,950.00	98,757.00	100,477.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	16,533.00	44,870.00	22,700.00	12,950.00	14,480.00	96,950.00	98,757.00	100,477.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,700.00	7,700.00	7,700.00	6,900.00	30,000.00	30,000.00	30,000.00
442	Cheltuieli salariale in bani	10.01	23,720.00	0.00	6,000.00	6,000.00	6,000.00	5,720.00			
443	Salarii de baza	10.01.01	23,720.00	0.00	6,000.00	6,000.00	6,000.00	5,720.00			
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,280.00	0.00	1,700.00	1,700.00	1,700.00	1,180.00			
445	Contributii de asigurari sociale de stat	10.03.01	4,650.00	0.00	1,250.00	1,250.00	1,250.00	900.00			
446	Contributii de asigurari de somaj	10.03.02	120.00	0.00	40.00	40.00	40.00	0.00			
447	Contributii de asigurari sociale de sanatate	10.03.03	1,230.00	0.00	330.00	330.00	330.00	240.00			
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
449	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	60.00	60.00	60.00	20.00			
450	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	16,533.00	37,170.00	15,000.00	5,250.00	7,580.00	66,950.00	68,757.00	70,477.00
451	Bunuri si servicii	20.01	62,830.00	16,533.00	35,000.00	15,000.00	5,250.00	7,580.00			
452	Materiale si prestari de servicii cu caracter functional	20.01.09	62,830.00	16,533.00	35,000.00	15,000.00	5,250.00	7,580.00			
453	Consultanta si expertiza	20.12	2,170.00	0.00	2,170.00	0.00	0.00	0.00			
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
455	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
456	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
457	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
459	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	24,870.00	17,700.00	9,950.00	12,480.00	66,050.00	67,023.00	67,949.00
460	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	14,870.00	12,700.00	9,950.00	12,480.00	50,600.00	51,156.00	51,685.00
465	Camine culturale	67.02.03.07	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,450.00	15,867.00	16,264.00
469	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000.00	16,533.00	20,000.00	5,000.00	8,000.00	2,000.00	30,900.00	31,734.00	32,528.00
470	Sport	67.02.05.01	30,000.00	16,533.00	20,000.00	5,000.00	3,000.00	2,000.00	30,900.00	31,734.00	32,528.00
472	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
476	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	404,100.00	0.00	97,600.00	91,700.00	58,600.00	156,200.00	410,973.00	417,344.00	423,403.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	404,100.00	0.00	97,600.00	91,700.00	58,600.00	156,200.00	410,973.00	417,344.00	423,403.00
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	74,600.00	70,700.00	29,700.00	0.00	175,000.00	175,000.00	175,000.00
479	Cheltuieli salariale in bani	10.01	142,800.00	0.00	58,500.00	58,500.00	25,800.00	0.00			
480	Salarii de baza	10.01.01	142,800.00	0.00	58,500.00	58,500.00	25,800.00	0.00			
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,200.00	0.00	16,100.00	12,200.00	3,900.00	0.00			
482	Contributii de asigurari sociale de stat	10.03.01	24,000.00	0.00	12,000.00	8,100.00	3,900.00	0.00			
483	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00			
484	Contributii de asigurari sociale de sanatate	10.03.03	6,400.00	0.00	3,200.00	3,200.00	0.00	0.00			
485	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00			
486	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	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			
487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00	235,973.00	242,344.00	248,403.00
488	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
489	Ajutoare sociale in numerar	57.02.01	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
492	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	326,000.00	0.00	92,600.00	91,700.00	58,600.00	83,100.00	330,530.00	334,729.00	338,723.00
493	Asistenta sociala in caz de invaliditate	68.02.05.02	326,000.00	0.00	92,600.00	91,700.00	58,600.00	83,100.00	330,530.00	334,729.00	338,723.00
498	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	78,100.00	0.00	5,000.00	0.00	0.00	73,100.00	80,443.00	82,615.00	84,680.00
499	Ajutor social	68.02.15.01	78,100.00	0.00	5,000.00	0.00	0.00	73,100.00	80,443.00	82,615.00	84,680.00
504	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,576,760.00	48,472.00	110,000.00	1,264,350.00	3,531,590.00	1,670,820.00	207,895.00	213,508.00	218,846.00
505	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150,000.00	32,852.00	80,000.00	50,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
508	Bunuri si servicii	20.01	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00			
509	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00			
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
511	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
512	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
513	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
521	Iluminat public si electrificari rurale	70.02.06	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
523	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
525	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,426,760.00	15,620.00	30,000.00	1,214,350.00	3,511,590.00	1,670,820.00	84,295.00	86,571.00	88,735.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
528	Bunuri si servicii	20.01	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00			
529	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	15,620.00	30,000.00	15,000.00	15,000.00	15,000.00			
530	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,840.00	0.00	0.00	6,840.00	0.00	0.00			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	0.00
532	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	0.00
533	Active fixe	71.01	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00			
534	Constructii	71.01.01	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00			
535	Alte active fixe	71.01.30	11,160.00	0.00	0.00	3,720.00	3,720.00	3,720.00			
538	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
540	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
541	Canalizarea si tratarea apelor reziduale	74.02.06	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	0.00
544	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	513,180.00	72,108.00	429,680.00	61,500.00	11,000.00	11,000.00	152,698.00	156,820.00	160,741.00
545	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00

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			
548	Consultanta si expertiza	20.12	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00			
550	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	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
553	Programe de dezvoltare regionala si sociala	80.02.01.10	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	484,930.00	72,108.00	419,930.00	45,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
573	Bunuri si servicii	20.01	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00			
574	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	72,108.00	80,000.00	10,000.00	5,000.00	5,000.00			
575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
576	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
577	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
578	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
579	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
580	OPERATIUNI FINANCIARE (cod 80+81)	79	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	0.00
581	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	0.00
582	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	334,930.00	0.00	334,930.00	0.00	0.00	0.00			
584	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	484,930.00	72,108.00	419,930.00	45,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
585	Drumuri si poduri	84.02.03.01	484,930.00	72,108.00	419,930.00	45,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
594	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
597	Bunuri si servicii	20.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
598	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
604	Alte actiuni economice	87.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
611	DEFICIT 99.02.96 + 99.02.97	99.02	-55,650.00	0.00	-55,650.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Deficitul secțiunii de dezvoltare	99.02.97	-55,650.00	0.00	-55,650.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

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	3,441,780.00	0.00	1,280,700.00	926,660.00	705,590.00	528,830.00	3,462,983.00	3,521,472.00	3,586,617.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-2,956,980.00	0.00	1,275,700.00	-262,130.00	-2,787,280.00	-1,183,270.00	3,396,033.00	3,452,714.00	3,516,140.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,301,090.00	0.00	1,196,740.00	956,300.00	697,640.00	450,410.00	3,234,941.00	3,287,273.00	3,346,563.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	495,850.00	0.00	208,090.00	132,630.00	71,340.00	83,790.00	505,536.00	514,514.00	522,951.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	495,850.00	0.00	208,090.00	132,630.00	71,340.00	83,790.00	505,536.00	514,514.00	522,951.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,290.00	0.00	1,630.00	1,700.00	1,630.00	3,330.00	8,539.00	8,769.00	8,988.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,290.00	0.00	1,630.00	1,700.00	1,630.00	3,330.00	8,539.00	8,769.00	8,988.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	487,560.00	0.00	206,460.00	130,930.00	69,710.00	80,460.00	496,997.00	505,745.00	513,963.00
13	Cote defalcate din impozitul pe venit	04.02.01	314,560.00	0.00	163,210.00	87,680.00	26,460.00	37,210.00	323,997.00	332,745.00	340,963.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	173,000.00	0.00	43,250.00	43,250.00	43,250.00	43,250.00	173,000.00	173,000.00	173,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	231,830.00	0.00	67,210.00	85,440.00	72,490.00	6,690.00	238,786.00	245,232.00	251,363.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	231,830.00	0.00	67,210.00	85,440.00	72,490.00	6,690.00	238,786.00	245,232.00	251,363.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	98,210.00	0.00	27,300.00	45,530.00	25,380.00	0.00	101,157.00	103,888.00	106,485.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	67,650.00	0.00	17,550.00	35,100.00	15,000.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,560.00	0.00	9,750.00	10,430.00	10,380.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	130,100.00	0.00	38,710.00	38,710.00	45,990.00	6,690.00	134,003.00	137,621.00	141,061.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,150.00	0.00	20,220.00	20,220.00	28,020.00	6,690.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	740.00	0.00	290.00	290.00	160.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	54,210.00	0.00	18,200.00	18,200.00	17,810.00	0.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,520.00	0.00	1,200.00	1,200.00	1,120.00	0.00	3,626.00	3,723.00	3,817.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,573,410.00	0.00	921,440.00	738,230.00	553,810.00	359,930.00	2,490,619.00	2,527,527.00	2,572,249.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,436,460.00	0.00	873,700.00	694,000.00	518,900.00	349,860.00	2,349,560.00	2,382,660.00	2,423,760.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,957,800.00	0.00	645,000.00	577,300.00	458,300.00	277,200.00	1,870,900.00	1,904,000.00	1,945,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	478,660.00	0.00	228,700.00	116,700.00	60,600.00	72,660.00	478,660.00	478,660.00	478,660.00
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	136,950.00	0.00	47,740.00	44,230.00	34,910.00	10,070.00	141,059.00	144,867.00	148,489.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	102,810.00	0.00	36,890.00	33,830.00	24,510.00	7,580.00	105,894.00	108,753.00	111,472.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86,930.00	0.00	32,640.00	28,090.00	20,260.00	5,940.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,880.00	0.00	4,250.00	5,740.00	4,250.00	1,640.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,690.00	0.00	10,400.00	10,400.00	10,400.00	2,490.00	34,701.00	35,638.00	36,529.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	450.00	0.00	450.00	0.00	0.00	0.00	464.00	476.00	488.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-6,258,070.00	0.00	78,960.00	-1,218,430.00	-3,484,920.00	-1,633,680.00	161,092.00	165,441.00	169,577.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00

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			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
54	Venituri din concesiuni si inchirieri	30.02.05	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,840.00	0.00	6,940.00	5,600.00	2,500.00	3,800.00	19,405.00	19,929.00	20,427.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-6,276,910.00	0.00	72,020.00	-1,224,030.00	-3,487,420.00	-1,637,480.00	141,687.00	145,512.00	149,150.00
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	10,920.00	0.00	2,820.00	2,700.00	2,700.00	2,700.00	11,248.00	11,551.00	11,840.00
64	Venituri din prestari de servicii	33.02.08	10,920.00	0.00	2,820.00	2,700.00	2,700.00	2,700.00	11,248.00	11,551.00	11,840.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	24,810.00	0.00	4,710.00	7,050.00	3,590.00	9,460.00	25,554.00	26,244.00	26,900.00
72	Taxe extrajudiciare de timbru	34.02.02	24,810.00	0.00	4,710.00	7,050.00	3,590.00	9,460.00	25,554.00	26,244.00	26,900.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	26,250.00	0.00	18,620.00	7,610.00	0.00	20.00	27,038.00	27,768.00	28,462.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,250.00	0.00	18,620.00	7,610.00	0.00	20.00	27,038.00	27,768.00	28,462.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	26,250.00	0.00	18,620.00	7,610.00	0.00	20.00	27,038.00	27,768.00	28,462.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,580.00	0.00	50,420.00	11,120.00	7,880.00	6,160.00	77,847.00	79,949.00	81,948.00
86	Alte venituri	36.02.50	75,580.00	0.00	50,420.00	11,120.00	7,880.00	6,160.00	77,847.00	79,949.00	81,948.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,414,470.00	0.00	-4,550.00	-1,252,510.00	-3,501,590.00	-1,655,820.00	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	-6,414,470.00	0.00	-4,550.00	-1,252,510.00	-3,501,590.00	-1,655,820.00	0.00	0.00	0.00
98	IV. SUBVENȚII (cod 00.18)	00.17	6,398,760.00	0.00	5,000.00	1,188,790.00	3,492,870.00	1,712,100.00	66,950.00	68,758.00	70,477.00
99	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,398,760.00	0.00	5,000.00	1,188,790.00	3,492,870.00	1,712,100.00	66,950.00	68,758.00	70,477.00
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	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	66,950.00	68,758.00	70,477.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	65,000.00	0.00	5,000.00	0.00	0.00	60,000.00	66,950.00	68,758.00	70,477.00
121	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00	0.00	0.00	0.00
126	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,441,780.00	164,675.00	1,280,700.00	926,660.00	705,590.00	528,830.00	3,462,983.00	3,521,472.00	3,586,617.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,441,780.00	164,675.00	1,280,700.00	926,660.00	705,590.00	528,830.00	3,462,983.00	3,521,472.00	3,586,617.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,309,000.00	0.00	835,430.00	704,930.00	513,430.00	255,210.00	2,217,000.00	2,245,000.00	2,281,000.00
132	Cheltuieli salariale in bani	10.01	1,894,750.00	0.00	670,830.00	571,000.00	415,600.00	237,320.00			
133	Salarii de baza	10.01.01	1,458,820.00	0.00	426,200.00	420,400.00	393,500.00	218,720.00			
138	Alte sporuri	10.01.06	30,500.00	0.00	8,000.00	9,000.00	9,000.00	4,500.00			
143	Fond aferent platii cu ora	10.01.11	36,500.00	0.00	15,500.00	14,000.00	3,000.00	4,000.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
149	Alte drepturi salariale in bani	10.01.30	328,530.00	0.00	211,030.00	117,500.00	0.00	0.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	414,250.00	0.00	164,600.00	133,930.00	97,830.00	17,890.00			
159	Contributii de asigurari sociale de stat	10.03.01	294,310.00	0.00	118,250.00	94,710.00	71,110.00	10,240.00			
160	Contributii de asigurari de somaj	10.03.02	9,110.00	0.00	3,640.00	2,970.00	1,970.00	530.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	92,750.00	0.00	35,710.00	30,310.00	20,710.00	6,020.00			

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			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,060.00	0.00	1,220.00	980.00	680.00	180.00			
164	Contributii pt concedii si indemnizatii	10.03.06	15,020.00	0.00	5,780.00	4,960.00	3,360.00	920.00			
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	899,680.00	164,675.00	418,270.00	200,730.00	163,260.00	117,420.00	1,005,890.00	1,029,897.00	1,052,877.00
166	Bunuri si servicii	20.01	770,170.00	159,273.00	380,150.00	144,540.00	139,160.00	106,320.00			
167	Furnituri de birou	20.01.01	14,900.00	0.00	4,400.00	2,000.00	7,000.00	1,500.00			
168	Materiale pentru curatenie	20.01.02	18,000.00	0.00	10,500.00	1,000.00	5,000.00	1,500.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	68,000.00	0.00	11,000.00	19,000.00	25,000.00	13,000.00			
171	Carburanti si lubrifianti	20.01.05	8,170.00	0.00	5,170.00	0.00	1,500.00	1,500.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,490.00	0.00	12,300.00	11,090.00	11,300.00	6,800.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	489,870.00	159,273.00	293,280.00	86,110.00	62,660.00	47,820.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,740.00	0.00	43,500.00	25,340.00	26,700.00	34,200.00			
177	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	15,700.00	16,100.00	7,100.00	11,100.00			
191	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	15,700.00	16,100.00	7,100.00	11,100.00			
196	Consultanta si expertiza	20.12	25,420.00	0.00	9,920.00	15,500.00	0.00	0.00			
197	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	5,000.00	0.00	0.00			
202	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,590.00	5,402.00	10,000.00	4,590.00	0.00	0.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,120.00	4,231.00	4,337.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00	235,973.00	242,344.00	248,403.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
276	Ajutoare sociale in numerar	57.02.01	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	921,590.00	27,562.00	362,980.00	227,320.00	186,240.00	145,050.00	1,030,467.00	1,038,043.00	1,045,150.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	618,000.00	0.00	227,530.00	134,330.00	134,330.00	121,810.00	618,000.00	618,000.00	618,000.00
321	Cheltuieli salariale in bani	10.01	493,230.00	0.00	177,930.00	105,100.00	105,100.00	105,100.00			
322	Salarii de baza	10.01.01	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00			
338	Alte drepturi salariale in bani	10.01.30	72,830.00	0.00	72,830.00	0.00	0.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,770.00	0.00	49,600.00	29,230.00	29,230.00	16,710.00			
348	Contributii de asigurari sociale de stat	10.03.01	90,160.00	0.00	37,100.00	21,860.00	21,860.00	9,340.00			

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			
349	Contributii de asigurari de somaj	10.03.02	2,490.00	0.00	900.00	530.00	530.00	530.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	27,120.00	0.00	9,780.00	5,780.00	5,780.00	5,780.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	780.00	0.00	300.00	160.00	160.00	160.00			
353	Contributii pt concedii si indemnizatii	10.03.06	4,220.00	0.00	1,520.00	900.00	900.00	900.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,590.00	27,562.00	131,450.00	82,990.00	51,910.00	23,240.00	408,347.00	415,812.00	422,813.00
355	Bunuri si servicii	20.01	218,000.00	22,160.00	111,450.00	58,400.00	29,910.00	18,240.00			
356	Furnituri de birou	20.01.01	10,000.00	0.00	4,000.00	2,000.00	4,000.00	0.00			
357	Materiale pentru curatenie	20.01.02	12,000.00	0.00	9,000.00	1,000.00	2,000.00	0.00			
358	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	4,000.00	14,000.00	5,000.00	0.00			
360	Carburanti si lubrifianti	20.01.05	4,670.00	0.00	4,670.00	0.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,290.00	0.00	10,500.00	9,290.00	9,500.00	5,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	94,040.00	22,160.00	59,280.00	22,110.00	4,410.00	8,240.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
366	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
380	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
386	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
391	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,590.00	5,402.00	10,000.00	4,590.00	0.00	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
507	Autoritati executive	51.02.01.03	907,590.00	27,562.00	358,980.00	217,320.00	186,240.00	145,050.00	1,026,347.00	1,033,812.00	1,040,813.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	4,120.00	4,231.00	4,337.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	4,120.00	4,231.00	4,337.00
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,120.00	4,231.00	4,337.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	4,120.00	4,231.00	4,337.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,170,100.00	16,533.00	712,970.00	626,000.00	473,350.00	357,780.00	2,071,923.00	2,113,101.00	2,161,880.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,671,000.00	0.00	570,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,671,000.00	0.00	570,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,486,000.00	0.00	525,600.00	492,200.00	341,700.00	126,500.00	1,394,000.00	1,422,000.00	1,458,000.00
1663	Cheltuieli salariale in bani	10.01	1,235,000.00	0.00	428,400.00	401,400.00	278,700.00	126,500.00			
1664	Salarii de baza	10.01.01	912,300.00	0.00	266,700.00	260,900.00	266,700.00	118,000.00			

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			
1669	Alte sporuri	10.01.06	30,500.00	0.00	8,000.00	9,000.00	9,000.00	4,500.00			
1674	Fond aferent platii cu ora	10.01.11	36,500.00	0.00	15,500.00	14,000.00	3,000.00	4,000.00			
1680	Alte drepturi salariale in bani	10.01.30	255,700.00	0.00	138,200.00	117,500.00	0.00	0.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	251,000.00	0.00	97,200.00	90,800.00	63,000.00	0.00			
1690	Contributii de asigurari sociale de stat	10.03.01	175,500.00	0.00	67,900.00	63,500.00	44,100.00	0.00			
1691	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	2,400.00	2,100.00	1,400.00	0.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	58,000.00	0.00	22,400.00	21,000.00	14,600.00	0.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	800.00	700.00	500.00	0.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	9,600.00	0.00	3,700.00	3,500.00	2,400.00	0.00			
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	185,000.00	0.00	44,900.00	19,400.00	60,100.00	60,600.00	170,000.00	175,000.00	180,000.00
1697	Bunuri si servicii	20.01	162,500.00	0.00	36,700.00	13,300.00	58,000.00	54,500.00			
1698	Furnituri de birou	20.01.01	4,900.00	0.00	400.00	0.00	3,000.00	1,500.00			
1699	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	0.00	3,000.00	1,500.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	7,000.00	5,000.00	20,000.00	13,000.00			
1702	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	500.00	0.00	1,500.00	1,500.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	7,000.00	3,000.00	12,000.00	11,000.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,900.00	0.00	18,500.00	3,500.00	16,700.00	24,200.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,700.00	6,100.00	2,100.00	6,100.00			
1722	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,700.00	6,100.00	2,100.00	6,100.00			
1728	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,671,000.00	0.00	570,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
1850	Invatamant primar	65.02.03.02	1,671,000.00	0.00	570,500.00	511,600.00	401,800.00	187,100.00	1,564,000.00	1,597,000.00	1,638,000.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	95,000.00	16,533.00	44,870.00	22,700.00	12,950.00	14,480.00	96,950.00	98,757.00	100,477.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	16,533.00	44,870.00	22,700.00	12,950.00	14,480.00	96,950.00	98,757.00	100,477.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	7,700.00	7,700.00	7,700.00	6,900.00	30,000.00	30,000.00	30,000.00
2061	Cheltuieli salariale in bani	10.01	23,720.00	0.00	6,000.00	6,000.00	6,000.00	5,720.00			
2062	Salarii de baza	10.01.01	23,720.00	0.00	6,000.00	6,000.00	6,000.00	5,720.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,280.00	0.00	1,700.00	1,700.00	1,700.00	1,180.00			
2088	Contributii de asigurari sociale de stat	10.03.01	4,650.00	0.00	1,250.00	1,250.00	1,250.00	900.00			
2089	Contributii de asigurari de somaj	10.03.02	120.00	0.00	40.00	40.00	40.00	0.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,230.00	0.00	330.00	330.00	330.00	240.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	60.00	60.00	60.00	20.00			
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	16,533.00	37,170.00	15,000.00	5,250.00	7,580.00	66,950.00	68,757.00	70,477.00
2095	Bunuri si servicii	20.01	62,830.00	16,533.00	35,000.00	15,000.00	5,250.00	7,580.00			
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	62,830.00	16,533.00	35,000.00	15,000.00	5,250.00	7,580.00			
2125	Consultanta si expertiza	20.12	2,170.00	0.00	2,170.00	0.00	0.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	24,870.00	17,700.00	9,950.00	12,480.00	66,050.00	67,023.00	67,949.00

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			
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	14,870.00	12,700.00	9,950.00	12,480.00	50,600.00	51,156.00	51,685.00
2252	Camine culturale	67.02.03.07	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	15,450.00	15,867.00	16,264.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	16,533.00	20,000.00	5,000.00	3,000.00	2,000.00	30,900.00	31,734.00	32,528.00
2257	Sport	67.02.05.01	30,000.00	16,533.00	20,000.00	5,000.00	3,000.00	2,000.00	30,900.00	31,734.00	32,528.00
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	404,100.00	0.00	97,600.00	91,700.00	58,600.00	156,200.00	410,973.00	417,344.00	423,403.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	404,100.00	0.00	97,600.00	91,700.00	58,600.00	156,200.00	410,973.00	417,344.00	423,403.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	74,600.00	70,700.00	29,700.00	0.00	175,000.00	175,000.00	175,000.00
2266	Cheltuieli salariale in bani	10.01	142,800.00	0.00	58,500.00	58,500.00	25,800.00	0.00			
2267	Salarii de baza	10.01.01	142,800.00	0.00	58,500.00	58,500.00	25,800.00	0.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,200.00	0.00	16,100.00	12,200.00	3,900.00	0.00			
2293	Contributii de asigurari sociale de stat	10.03.01	24,000.00	0.00	12,000.00	8,100.00	3,900.00	0.00			
2294	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	6,400.00	0.00	3,200.00	3,200.00	0.00	0.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00	235,973.00	242,344.00	248,403.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
2410	Ajutoare sociale in numerar	57.02.01	229,100.00	0.00	23,000.00	21,000.00	28,900.00	156,200.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	326,000.00	0.00	92,600.00	91,700.00	58,600.00	83,100.00	330,530.00	334,729.00	338,723.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	326,000.00	0.00	92,600.00	91,700.00	58,600.00	83,100.00	330,530.00	334,729.00	338,723.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	78,100.00	0.00	5,000.00	0.00	0.00	73,100.00	80,443.00	82,615.00	84,680.00
2459	Ajutor social	68.02.15.01	78,100.00	0.00	5,000.00	0.00	0.00	73,100.00	80,443.00	82,615.00	84,680.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	201,840.00	48,472.00	110,000.00	41,840.00	35,000.00	15,000.00	207,895.00	213,508.00	218,846.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
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	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
2502	Bunuri si servicii	20.01	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00			
2659	Iluminat public si electrificari rurale	70.02.06	120,000.00	32,852.00	80,000.00	20,000.00	20,000.00	0.00	123,600.00	126,937.00	130,111.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
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	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
2700	Bunuri si servicii	20.01	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00			
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	15,620.00	30,000.00	15,000.00	15,000.00	15,000.00			
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,840.00	0.00	0.00	6,840.00	0.00	0.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	81,840.00	15,620.00	30,000.00	21,840.00	15,000.00	15,000.00	84,295.00	86,571.00	88,735.00

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			
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	148,250.00	72,108.00	94,750.00	31,500.00	11,000.00	11,000.00	152,698.00	156,820.00	160,741.00
2859	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
2860	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
2895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
2926	Consultanta si expertiza	20.12	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00			
3047	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	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
3050	Programe de dezvoltare regionala si sociala	80.02.01.10	23,250.00	0.00	7,750.00	15,500.00	0.00	0.00	23,948.00	24,594.00	25,209.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
3476	Bunuri si servicii	20.01	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00			
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	72,108.00	80,000.00	10,000.00	5,000.00	5,000.00			
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
3628	Drumuri si poduri	84.02.03.01	120,000.00	72,108.00	85,000.00	15,000.00	10,000.00	10,000.00	123,600.00	126,937.00	130,111.00
3637	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
3638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
3673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00
3674	Bunuri si servicii	20.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3683	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3829	Alte actiuni economice	87.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,150.00	5,289.00	5,421.00

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

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	6,709,200.00	0.00	299,280.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,414,470.00	0.00	4,550.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,414,470.00	0.00	4,550.00	1,252,510.00	3,501,590.00	1,655,820.00	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	6,414,470.00	0.00	4,550.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,414,470.00	0.00	4,550.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	6,414,470.00	0.00	4,550.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	294,730.00	0.00	294,730.00	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	294,730.00	0.00	294,730.00	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	294,730.00	0.00	294,730.00	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	294,730.00	0.00	294,730.00	0.00	0.00	0.00	0.00	0.00	0.00
147	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,764,850.00	0.00	354,930.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,429,920.00	0.00	20,000.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,429,920.00	0.00	20,000.00	1,252,510.00	3,501,590.00	1,655,820.00	0.00	0.00	0.00
244	Active fixe	71.01	6,429,920.00	0.00	20,000.00	1,252,510.00	3,501,590.00	1,655,820.00			
245	Constructii	71.01.01	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00			
248	Alte active fixe	71.01.30	96,160.00	0.00	20,000.00	63,720.00	8,720.00	3,720.00			
256	OPERATIUNI FINANCIARE (cod 80+81)	79	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	0.00
257	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	0.00
258	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	334,930.00	0.00	334,930.00	0.00	0.00	0.00			
1125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1126	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1222	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1223	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1227	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1245	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1247	Invatamant primar	65.02.03.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1386	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1481	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1482	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1483	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1487	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	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			
1515	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
1518	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
1654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,374,920.00	0.00	0.00	1,222,510.00	3,496,590.00	1,655,820.00	0.00	0.00	
1655	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
1750	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
1751	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
1752	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1756	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1782	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
1784	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	
1879	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	
1880	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	
1881	Active fixe	71.01	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00			
1882	Constructii	71.01.01	6,333,760.00	0.00	0.00	1,188,790.00	3,492,870.00	1,652,100.00			
1885	Alte active fixe	71.01.30	11,160.00	0.00	0.00	3,720.00	3,720.00	3,720.00			
1907	Canalizarea si tratarea apelor reziduale	74.02.06	6,344,920.00	0.00	0.00	1,192,510.00	3,496,590.00	1,655,820.00	0.00	0.00	
1910	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	364,930.00	0.00	334,930.00	30,000.00	0.00	0.00	0.00	0.00	
2284	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	364,930.00	0.00	334,930.00	30,000.00	0.00	0.00	0.00	0.00	
2379	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
2380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
2381	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2385	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2393	OPERATIUNI FINANCIARE (cod 80+81)	79	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	
2394	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	334,930.00	0.00	334,930.00	0.00	0.00	0.00	0.00	0.00	
2395	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	334,930.00	0.00	334,930.00	0.00	0.00	0.00			
2403	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	364,930.00	0.00	334,930.00	30,000.00	0.00	0.00	0.00	0.00	
2404	Drumuri si poduri	84.02.03.01	364,930.00	0.00	334,930.00	30,000.00	0.00	0.00	0.00	0.00	
2542	DEFICIT 99.02.96 + 99.02.97	99.02	-55,650.00	0.00	-55,650.00	0.00	0.00	0.00	0.00	0.00	
2543	Deficitul secțiunii de dezvoltare	99.02.97	-55,650.00	0.00	-55,650.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA