

BUGETUL LOCAL pe anul 2015
 - initial -

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	9,350,380.00	0.00	6,877,970.00	1,064,950.00	834,150.00	573,310.00	3,697,140.00	3,815,590.00	3,951,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,950,760.00	0.00	540,970.00	523,120.00	544,320.00	342,350.00	2,142,310.00	2,237,460.00	2,339,210.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,504,290.00	0.00	1,076,170.00	1,059,520.00	828,720.00	539,880.00	3,644,140.00	3,760,590.00	3,894,640.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,256,290.00	0.00	1,014,170.00	997,520.00	766,720.00	477,880.00	3,386,840.00	3,490,190.00	3,617,140.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,492,360.00	0.00	426,370.00	408,520.00	429,720.00	227,750.00	1,660,510.00	1,737,760.00	1,825,710.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,492,360.00	0.00	426,370.00	408,520.00	429,720.00	227,750.00	1,660,510.00	1,737,760.00	1,825,710.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,200.00	0.00	800.00	800.00	800.00	800.00	3,400.00	3,500.00	3,600.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,200.00	0.00	800.00	800.00	800.00	800.00	3,400.00	3,500.00	3,600.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,489,160.00	0.00	425,570.00	407,720.00	428,920.00	226,950.00	1,657,110.00	1,734,260.00	1,822,110.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,489,160.00	0.00	425,570.00	407,720.00	428,920.00	226,950.00	1,657,110.00	1,734,260.00	1,822,110.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	133,600.00	0.00	33,400.00	33,400.00	33,400.00	33,400.00	142,500.00	145,700.00	149,900.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	133,600.00	0.00	33,400.00	33,400.00	33,400.00	33,400.00	142,500.00	145,700.00	149,900.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	94,000.00	96,000.00	99,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	35,600.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	37,800.00	38,800.00	39,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	9,400.00	9,600.00	9,900.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	1,300.00	1,300.00	1,300.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,630,330.00	0.00	554,400.00	555,600.00	303,600.00	216,730.00	1,583,830.00	1,606,730.00	1,641,530.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,553,530.00	0.00	535,200.00	536,400.00	284,400.00	197,530.00	1,501,830.00	1,523,130.00	1,555,430.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,529,500.00	0.00	529,500.00	529,400.00	279,900.00	190,700.00	1,477,800.00	1,499,100.00	1,531,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	24,030.00	0.00	5,700.00	7,000.00	4,500.00	6,830.00	24,030.00	24,030.00	24,030.00
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	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00	82,000.00	83,600.00	86,100.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	74,300.00	75,700.00	78,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00			

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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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,400.00	6,600.00	6,700.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	1,300.00	1,300.00	1,400.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	257,300.00	270,400.00	277,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	151,300.00	161,400.00	165,500.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,400.00	6,500.00	6,700.00
75	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,400.00	6,500.00	6,700.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,900.00	32,700.00	33,600.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,900.00	32,700.00	33,600.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,900.00	32,700.00	33,600.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	113,000.00	122,200.00	125,200.00
92	Alte venituri	36.02.50	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	113,000.00	122,200.00	125,200.00
118	IV. SUBVENTII (cod 00.18)	00.17	4,126,090.00	0.00	4,081,800.00	5,430.00	5,430.00	33,430.00	53,000.00	55,000.00	57,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,126,090.00	0.00	4,081,800.00	5,430.00	5,430.00	33,430.00	53,000.00	55,000.00	57,000.00
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	4,126,090.00	0.00	4,081,800.00	5,430.00	5,430.00	33,430.00	53,000.00	55,000.00	57,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,500.00	0.00	500.00	0.00	0.00	28,000.00	30,000.00	31,000.00	32,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,075,870.00	0.00	4,075,870.00	0.00	0.00	0.00	0.00	0.00	0.00
191	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	1,720,000.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	1,720,000.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	820,000.00	0.00	820,000.00	0.00	0.00	0.00			
194	Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	900,000.00	0.00	900,000.00	0.00	0.00	0.00			
283	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,571,480.00	0.00	7,030,130.00	1,064,950.00	834,150.00	642,250.00	3,697,140.00	3,815,590.00	3,951,640.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,443,450.00	0.00	1,902,100.00	1,064,950.00	834,150.00	642,250.00	3,697,140.00	3,815,590.00	3,951,640.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	638,450.00	653,450.00	374,650.00	221,450.00	1,886,690.00	1,959,690.00	2,045,790.00
286	Cheltuieli salariale in bani	10.01	1,546,760.00	0.00	524,720.00	537,470.00	308,320.00	176,250.00			
287	Salarii de baza	10.01.01	1,416,350.00	0.00	485,460.00	498,320.00	282,820.00	149,750.00			
288	Alte sporuri	10.01.06	19,120.00	0.00	8,370.00	9,750.00	1,000.00	0.00			
289	Fond aferent platii cu ora	10.01.11	17,290.00	0.00	8,390.00	6,900.00	2,000.00	0.00			
290	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	22,500.00	22,500.00	22,500.00	26,500.00			
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	341,240.00	0.00	113,730.00	115,980.00	66,330.00	45,200.00			
292	Contributii de asigurari sociale de stat	10.03.01	237,210.00	0.00	79,860.00	81,800.00	45,610.00	29,940.00			

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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			
293	Contributii de asigurari de somaj	10.03.02	9,460.00	0.00	3,020.00	3,080.00	1,930.00	1,430.00			
294	Contributii de asigurari sociale de sanatate	10.03.03	86,730.00	0.00	28,680.00	28,910.00	16,990.00	12,150.00			
295	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	860.00	880.00	490.00	370.00			
296	Contributii pt concedii si indemnizatii	10.03.06	5,240.00	0.00	1,310.00	1,310.00	1,310.00	1,310.00			
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,303,950.00	0.00	329,250.00	324,500.00	377,500.00	272,700.00	1,379,750.00	1,413,600.00	1,452,850.00
298	Bunuri si servicii	20.01	1,108,450.00	0.00	274,750.00	278,500.00	311,500.00	243,700.00			
299	Furnituri de birou	20.01.01	45,100.00	0.00	11,500.00	9,900.00	10,500.00	13,200.00			
300	Materiale pentru curatenie	20.01.02	60,700.00	0.00	14,500.00	15,500.00	16,800.00	13,900.00			
301	Incalzit, iluminat si forta motrica	20.01.03	360,500.00	0.00	79,500.00	84,500.00	123,500.00	73,000.00			
302	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,100.00	900.00	1,100.00	900.00			
303	Carburanti si lubrifianti	20.01.05	66,250.00	0.00	21,250.00	15,000.00	15,000.00	15,000.00			
304	Piese de schimb	20.01.06	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
305	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	7,600.00	7,700.00	7,600.00	7,700.00			
307	Materiale si prestari de servicii cu caracter functional	20.01.09	197,000.00	0.00	71,250.00	44,250.00	37,250.00	44,250.00			
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,300.00	0.00	30,550.00	65,250.00	64,250.00	40,250.00			
309	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
310	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	66,000.00	0.00	18,500.00	13,500.00	26,500.00	7,500.00			
311	Uniforme si echipament	20.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
312	Alte obiecte de inventar	20.05.30	56,000.00	0.00	16,000.00	11,000.00	24,000.00	5,000.00			
313	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			
314	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
315	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
316	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
317	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
318	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
319	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
321	Alte cheltuieli cu bunuri si servicii	20.30.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
322	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
323	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
324	Dobanzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
325	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
326	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	820,000.00	0.00	820,000.00	0.00	0.00	0.00			
327	Finanțarea externa nerambursabila	56.04.02	799,000.00	0.00	799,000.00	0.00	0.00	0.00			
328	Cheltuieli neeligibile	56.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
329	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00	399,000.00	410,000.00	420,000.00
330	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			

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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			
331	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
332	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	9,900.00	10,000.00	5,000.00	5,100.00	31,700.00	32,300.00	33,000.00
333	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00			
334	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,228,030.00	0.00	4,228,030.00	0.00	0.00	0.00	0.00	0.00	0.00
336	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,228,030.00	0.00	4,228,030.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Active fixe	71.01	4,228,030.00	0.00	4,228,030.00	0.00	0.00	0.00			
338	Constructii	71.01.01	45,300.00	0.00	45,300.00	0.00	0.00	0.00			
339	Alte active fixe	71.01.30	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00			
340	OPERATIUNI FINANCIARE (cod 80+81)	79	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	900,000.00	0.00	900,000.00	0.00	0.00	0.00			
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,191,990.00	0.00	523,200.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
345	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,164,990.00	0.00	496,200.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,164,990.00	0.00	496,200.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,490.00	0.00	154,200.00	154,200.00	154,200.00	117,890.00	621,800.00	663,800.00	706,800.00
348	Cheltuieli salariale in bani	10.01	473,690.00	0.00	127,500.00	127,500.00	127,500.00	91,190.00			
349	Salarii de baza	10.01.01	383,690.00	0.00	105,000.00	105,000.00	105,000.00	68,690.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,800.00	0.00	26,700.00	26,700.00	26,700.00	26,700.00			
352	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
353	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
354	Contributii de asigurari sociale de sanatate	10.03.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
355	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
356	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	333,000.00	0.00	90,500.00	87,500.00	77,500.00	77,500.00	354,000.00	363,000.00	372,900.00
358	Bunuri si servicii	20.01	278,000.00	0.00	76,000.00	74,000.00	64,000.00	64,000.00			
359	Furnituri de birou	20.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
360	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
361	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
362	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
363	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
364	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
366	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
368	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

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			
370	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
371	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
372	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
373	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	251,500.00	0.00	251,500.00	0.00	0.00	0.00			
375	Finanțarea externa nerambursabila	56.04.02	248,000.00	0.00	248,000.00	0.00	0.00	0.00			
376	Cheltuieli neeligibile	56.04.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
378	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,164,990.00	0.00	496,200.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
379	Autoritati executive	51.02.01.03	1,164,990.00	0.00	496,200.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
389	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
393	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
396	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
398	Tranzacții privind datoria publică și împrumuturi	55.02.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	62,440.00	0.00	15,470.00	14,220.00	14,220.00	18,530.00	66,540.00	70,240.00	73,940.00
415	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	62,440.00	0.00	15,470.00	14,220.00	14,220.00	18,530.00	66,540.00	70,240.00	73,940.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,440.00	0.00	15,470.00	14,220.00	14,220.00	18,530.00	66,540.00	70,240.00	73,940.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,190.00	0.00	7,970.00	7,970.00	7,970.00	12,280.00	38,790.00	41,690.00	44,690.00
418	Cheltuieli salariale in bani	10.01	30,000.00	0.00	6,500.00	6,500.00	6,500.00	10,500.00			
419	Salarii de baza	10.01.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
420	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,190.00	0.00	1,470.00	1,470.00	1,470.00	1,780.00			
422	Contributii de asigurari sociale de stat	10.03.01	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00			
423	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
424	Contributii de asigurari sociale de sanatate	10.03.03	1,660.00	0.00	340.00	340.00	340.00	640.00			
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	10.00	10.00	10.00	20.00			
426	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
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	26,250.00	0.00	7,500.00	6,250.00	6,250.00	6,250.00	27,750.00	28,550.00	29,250.00
428	Bunuri si servicii	20.01	16,250.00	0.00	5,000.00	3,750.00	3,750.00	3,750.00			
429	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00			
430	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
432	Uniforme si echipament	20.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
434	Ordine publica (cod 61.02.03.04)	61.02.03	33,130.00	0.00	9,220.00	7,970.00	7,970.00	7,970.00	35,730.00	38,630.00	41,630.00

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			
435	Politie locala	61.02.03.04	33,130.00	0.00	9,220.00	7,970.00	7,970.00	7,970.00	35,730.00	38,630.00	41,630.00
436	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,310.00	0.00	6,250.00	6,250.00	6,250.00	10,560.00	30,810.00	31,610.00	32,310.00
439	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,325,180.00	0.00	1,006,070.00	622,870.00	409,070.00	287,170.00	1,931,360.00	1,977,710.00	2,034,560.00
440	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,388,700.00	0.00	497,600.00	498,700.00	289,900.00	102,500.00	1,348,500.00	1,373,550.00	1,409,200.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,388,700.00	0.00	497,600.00	498,700.00	289,900.00	102,500.00	1,348,500.00	1,373,550.00	1,409,200.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,133,000.00	0.00	441,700.00	456,700.00	177,900.00	56,700.00	1,077,000.00	1,094,000.00	1,122,000.00
443	Cheltuieli salariale in bani	10.01	930,670.00	0.00	362,620.00	375,370.00	146,220.00	46,460.00			
444	Salarii de baza	10.01.01	894,260.00	0.00	345,860.00	358,720.00	143,220.00	46,460.00			
445	Alte sporuri	10.01.06	19,120.00	0.00	8,370.00	9,750.00	1,000.00	0.00			
446	Fond aferent platii cu ora	10.01.11	17,290.00	0.00	8,390.00	6,900.00	2,000.00	0.00			
447	Contributii (cod 10.03.01 la 10.03.06)	10.03	202,330.00	0.00	79,080.00	81,330.00	31,680.00	10,240.00			
448	Contributii de asigurari sociale de stat	10.03.01	147,250.00	0.00	57,370.00	59,310.00	23,120.00	7,450.00			
449	Contributii de asigurari de somaj	10.03.02	4,660.00	0.00	1,820.00	1,880.00	730.00	230.00			
450	Contributii de asigurari sociale de sanatate	10.03.03	48,910.00	0.00	19,300.00	19,530.00	7,610.00	2,470.00			
451	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,510.00	0.00	590.00	610.00	220.00	90.00			
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,700.00	0.00	46,000.00	37,000.00	107,000.00	40,700.00	244,800.00	252,250.00	259,200.00
453	Bunuri si servicii	20.01	163,200.00	0.00	21,500.00	27,000.00	77,000.00	37,700.00			
454	Furnituri de birou	20.01.01	15,100.00	0.00	4,000.00	2,400.00	3,000.00	5,700.00			
455	Materiale pentru curatenie	20.01.02	25,700.00	0.00	6,000.00	6,500.00	7,800.00	5,400.00			
456	Incalzit, Iluminat si forta motrica	20.01.03	74,500.00	0.00	3,000.00	8,000.00	57,000.00	6,500.00			
457	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,100.00	900.00	1,100.00	900.00			
458	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	1,600.00	1,700.00	1,600.00	1,700.00			
459	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	2,250.00	4,250.00	4,250.00	4,250.00			
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,300.00	0.00	3,550.00	3,250.00	2,250.00	13,250.00			
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	11,000.00	6,000.00	19,000.00	0.00			
462	Alte obiecte de inventar	20.05.30	36,000.00	0.00	11,000.00	6,000.00	19,000.00	0.00			
463	Depasari, 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			
464	Depasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
466	Alte cheltuieli cu bunuri si servicii	20.30.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
467	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00	26,700.00	27,300.00	28,000.00
468	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00			
470	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	466,430.00	0.00	193,180.00	219,180.00	16,040.00	38,030.00	468,230.00	469,880.00	471,330.00
471	Invatamant prescolar	65.02.03.01	195,800.00	0.00	77,520.00	91,190.00	10,400.00	16,690.00	197,100.00	198,650.00	199,900.00
472	Invatamant primar	65.02.03.02	270,630.00	0.00	115,660.00	127,990.00	5,640.00	21,340.00	271,130.00	271,230.00	271,430.00
473	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	922,270.00	0.00	304,420.00	279,520.00	273,860.00	64,470.00	880,270.00	903,670.00	937,870.00
474	Invatamant secundar inferior	65.02.04.01	922,270.00	0.00	304,420.00	279,520.00	273,860.00	64,470.00	880,270.00	903,670.00	937,870.00
485	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00

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			
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
487	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
488	Cheltuieli salariale in bani	10.01	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00			
489	Salarii de baza	10.01.01	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00			
490	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,120.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00			
491	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
492	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
493	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
494	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
495	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
500	Servicii de sanatate publica	66.02.08	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
504	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	467,540.00	0.00	405,360.00	24,060.00	19,060.00	19,060.00	85,740.00	89,440.00	93,540.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	422,240.00	0.00	360,060.00	24,060.00	19,060.00	19,060.00	85,740.00	89,440.00	93,540.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,240.00	0.00	4,560.00	4,560.00	4,560.00	4,560.00	19,940.00	21,440.00	23,440.00
507	Cheltuieli salariale in bani	10.01	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
508	Salarii de baza	10.01.01	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,440.00	0.00	860.00	860.00	860.00	860.00			
510	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	600.00	600.00	600.00	600.00			
511	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
512	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
513	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
514	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	60,800.00	63,000.00	65,100.00
516	Bunuri si servicii	20.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
517	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
518	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
519	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
520	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
521	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	341,000.00	0.00	341,000.00	0.00	0.00	0.00			
523	Finanțarea externa nerambursabila	56.04.02	330,500.00	0.00	330,500.00	0.00	0.00	0.00			
524	Cheltuieli neeligibile	56.04.03	10,500.00	0.00	10,500.00	0.00	0.00	0.00			
525	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
526	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	0.00
528	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	0.00
529	Active fixe	71.01	45,300.00	0.00	45,300.00	0.00	0.00	0.00			
530	Constructii	71.01.01	45,300.00	0.00	45,300.00	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			
532	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	73,540.00	0.00	52,360.00	7,060.00	7,060.00	7,060.00	30,740.00	32,440.00	34,540.00
533	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,240.00	0.00	5,060.00	5,060.00	5,060.00	5,060.00	22,140.00	23,640.00	25,640.00
535	Institutiile publice de spectacole si concerte	67.02.03.04	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	0.00
538	Camine culturale	67.02.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,600.00	8,800.00	8,900.00
542	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	389,000.00	0.00	353,000.00	12,000.00	12,000.00	12,000.00	50,000.00	52,000.00	54,000.00
543	Sport	67.02.05.01	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00
545	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,000.00	52,000.00	54,000.00
546	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
549	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	447,220.00	0.00	97,680.00	94,680.00	94,680.00	160,180.00	474,120.00	490,720.00	506,820.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	447,220.00	0.00	97,680.00	94,680.00	94,680.00	160,180.00	474,120.00	490,720.00	506,820.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,720.00	0.00	16,180.00	16,180.00	16,180.00	16,180.00	69,720.00	75,320.00	81,420.00
552	Cheltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
553	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,920.00	0.00	2,980.00	2,980.00	2,980.00	2,980.00			
555	Contributii de asigurari sociale de stat	10.03.01	8,280.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00			
556	Contributii de asigurari de somaj	10.03.02	280.00	0.00	70.00	70.00	70.00	70.00			
557	Contributii de asigurari sociale de sanatate	10.03.03	2,760.00	0.00	690.00	690.00	690.00	690.00			
558	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00			
559	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00			
560	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	1,000.00	1,500.00	1,500.00	1,000.00	5,400.00	5,400.00	5,400.00
561	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
562	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	500.00	0.00			
563	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
564	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00	399,000.00	410,000.00	420,000.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
567	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
570	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	334,640.00	0.00	83,660.00	83,660.00	83,660.00	83,660.00	355,440.00	368,540.00	381,140.00
571	Asistenta sociala in caz de invaliditate	68.02.05.02	334,640.00	0.00	83,660.00	83,660.00	83,660.00	83,660.00	355,440.00	368,540.00	381,140.00
576	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00	74,000.00	76,000.00	78,000.00
577	Ajutor social	68.02.15.01	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00	74,000.00	76,000.00	78,000.00
579	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	43,080.00	0.00	10,520.00	11,020.00	11,020.00	10,520.00	44,680.00	46,180.00	47,680.00
580	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43,080.00	0.00	10,520.00	11,020.00	11,020.00	10,520.00	44,680.00	46,180.00	47,680.00
582	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,901,870.00	0.00	4,540,640.00	120,410.00	120,410.00	120,410.00	522,440.00	536,840.00	554,440.00
583	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,659,230.00	0.00	4,476,230.00	61,000.00	61,000.00	61,000.00	264,300.00	269,900.00	278,200.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,500.00	0.00	293,500.00	61,000.00	61,000.00	61,000.00	264,300.00	269,900.00	278,200.00

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			
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,000.00	0.00	66,000.00	61,000.00	61,000.00	61,000.00	264,300.00	269,900.00	278,200.00
586	Bunuri si servicii	20.01	249,000.00	0.00	66,000.00	61,000.00	61,000.00	61,000.00			
587	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
588	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
589	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			
590	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	227,500.00	0.00	227,500.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	227,500.00	0.00	227,500.00	0.00	0.00	0.00			
592	Finanțarea externa nerambursabila	56.04.02	220,500.00	0.00	220,500.00	0.00	0.00	0.00			
593	Cheltuieli neeligibile	56.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00	0.00	0.00	0.00
595	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00	0.00	0.00	0.00
596	Active fixe	71.01	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00			
597	Alte active fixe	71.01.30	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00			
602	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,172,000.00	0.00	4,124,000.00	16,000.00	16,000.00	16,000.00	68,300.00	69,400.00	71,500.00
603	Alimentare cu apa	70.02.05.01	4,172,000.00	0.00	4,124,000.00	16,000.00	16,000.00	16,000.00	68,300.00	69,400.00	71,500.00
605	Iluminat public si electrificari rurale	70.02.06	185,000.00	0.00	50,000.00	45,000.00	45,000.00	45,000.00	196,000.00	200,500.00	206,700.00
607	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	302,230.00	0.00	302,230.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	242,640.00	0.00	64,410.00	59,410.00	59,410.00	59,410.00	258,140.00	266,940.00	276,240.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,640.00	0.00	64,410.00	59,410.00	59,410.00	59,410.00	258,140.00	266,940.00	276,240.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,640.00	0.00	8,410.00	8,410.00	8,410.00	8,410.00	36,440.00	39,440.00	42,440.00
612	Cheltuieli salariale in bani	10.01	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
613	Salarii de baza	10.01.01	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,440.00	0.00	1,610.00	1,610.00	1,610.00	1,610.00			
615	Contributii de asigurari sociale de stat	10.03.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
616	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
617	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
618	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
619	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	56,000.00	51,000.00	51,000.00	51,000.00	221,700.00	227,500.00	233,800.00
621	Bunuri si servicii	20.01	209,000.00	0.00	56,000.00	51,000.00	51,000.00	51,000.00			
622	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
623	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
624	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
625	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
626	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
630	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	170,640.00	0.00	46,410.00	41,410.00	41,410.00	41,410.00	181,640.00	188,440.00	195,840.00
631	Salubritate	74.02.05.01	170,640.00	0.00	46,410.00	41,410.00	41,410.00	41,410.00	181,640.00	188,440.00	195,840.00

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			
633	Canalizarea si tratarea apelor reziduale	74.02.06	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	76,500.00	78,500.00	80,400.00
636	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,090,000.00	0.00	944,750.00	65,750.00	58,750.00	20,750.00	201,000.00	204,000.00	209,000.00
637	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
639	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	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
640	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
641	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
642	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
644	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	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
645	Prevenire si combatere inundatii si aheturi	80.02.01.06	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
656	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
659	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00			
660	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
663	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
666	Alte cheltuieli in domeniul agriculturii	83.02.03.30	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
669	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	960,000.00	0.00	922,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
672	Bunuri si servicii	20.01	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00			
673	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
674	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00			
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
676	OPERATIUNI FINANCIARE (cod 80+81)	79	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
677	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
678	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	900,000.00	0.00	900,000.00	0.00	0.00	0.00			
680	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	960,000.00	0.00	922,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
681	Drumuri si poduri	84.02.03.01	960,000.00	0.00	922,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
690	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
692	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	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
693	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
694	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
700	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
707	DEFICIT 99.02.96 + 99.02.97	99.02	-221,100.00	0.00	-152,160.00	0.00	0.00	-68,940.00	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			
708	Deficitul secțiunii de funcționare	99.02.96	-68,940.00	0.00	0.00	0.00	0.00	-68,940.00	0.00	0.00	0.00
709	Deficitul secțiunii de dezvoltare	99.02.97	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

Ec.IOAN OROS

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

Ec. GEORGEL GHEATA

INTOCMIT ,

Ec. GEORGEL GHEATA

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 T R I M E S T R I A L E				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	3,554,510.00	0.00	1,082,100.00	1,064,950.00	834,150.00	573,310.00	3,697,140.00	3,815,590.00	3,951,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,504,290.00	0.00	1,076,170.00	1,059,520.00	828,720.00	539,880.00	3,644,140.00	3,760,590.00	3,894,640.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,256,290.00	0.00	1,014,170.00	997,520.00	766,720.00	477,880.00	3,386,840.00	3,490,190.00	3,617,140.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,492,360.00	0.00	426,370.00	408,520.00	429,720.00	227,750.00	1,660,510.00	1,737,760.00	1,825,710.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,492,360.00	0.00	426,370.00	408,520.00	429,720.00	227,750.00	1,660,510.00	1,737,760.00	1,825,710.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,200.00	0.00	800.00	800.00	800.00	800.00	3,400.00	3,500.00	3,600.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,200.00	0.00	800.00	800.00	800.00	800.00	3,400.00	3,500.00	3,600.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,489,160.00	0.00	425,570.00	407,720.00	428,920.00	226,950.00	1,657,110.00	1,734,260.00	1,822,110.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,489,160.00	0.00	425,570.00	407,720.00	428,920.00	226,950.00	1,657,110.00	1,734,260.00	1,822,110.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	133,600.00	0.00	33,400.00	33,400.00	33,400.00	33,400.00	142,500.00	145,700.00	149,900.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	133,600.00	0.00	33,400.00	33,400.00	33,400.00	33,400.00	142,500.00	145,700.00	149,900.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	94,000.00	96,000.00	99,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	35,600.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	37,800.00	38,800.00	39,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	9,400.00	9,600.00	9,900.00
28	Alte impozite si taxe pe proprietate	07.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	1,300.00	1,300.00	1,300.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,630,330.00	0.00	554,400.00	555,600.00	303,600.00	216,730.00	1,583,830.00	1,606,730.00	1,641,530.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,553,530.00	0.00	535,200.00	536,400.00	284,400.00	197,530.00	1,501,830.00	1,523,130.00	1,555,430.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,529,500.00	0.00	529,500.00	529,400.00	279,900.00	190,700.00	1,477,800.00	1,499,100.00	1,531,400.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	24,030.00	0.00	5,700.00	7,000.00	4,500.00	6,830.00	24,030.00	24,030.00	24,030.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	76,800.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00	82,000.00	83,600.00	86,100.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	69,600.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	74,300.00	75,700.00	78,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00			
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,400.00	6,600.00	6,700.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	1,300.00	1,300.00	1,400.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	248,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	257,300.00	270,400.00	277,500.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
55	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	106,000.00	109,000.00	112,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	151,300.00	161,400.00	165,500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,400.00	6,500.00	6,700.00
73	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,400.00	6,500.00	6,700.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,900.00	32,700.00	33,600.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,900.00	32,700.00	33,600.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	31,900.00	32,700.00	33,600.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	113,000.00	122,200.00	125,200.00
87	Alte venituri	36.02.50	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	113,000.00	122,200.00	125,200.00
99	IV. SUBVENTII (cod 00.18)	00.17	50,220.00	0.00	5,930.00	5,430.00	5,430.00	33,430.00	53,000.00	55,000.00	57,000.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,220.00	0.00	5,930.00	5,430.00	5,430.00	33,430.00	53,000.00	55,000.00	57,000.00
101	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	50,220.00	0.00	5,930.00	5,430.00	5,430.00	33,430.00	53,000.00	55,000.00	57,000.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,500.00	0.00	500.00	0.00	0.00	28,000.00	30,000.00	31,000.00	32,000.00
110	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
131	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,623,450.00	0.00	1,082,100.00	1,064,950.00	834,150.00	642,250.00	3,697,140.00	3,815,590.00	3,951,640.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,623,450.00	0.00	1,082,100.00	1,064,950.00	834,150.00	642,250.00	3,697,140.00	3,815,590.00	3,951,640.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	638,450.00	653,450.00	374,650.00	221,450.00	1,886,690.00	1,959,690.00	2,045,790.00
134	Cheltuieli salariale in bani	10.01	1,546,760.00	0.00	524,720.00	537,470.00	308,320.00	176,250.00			
135	Salarii de baza	10.01.01	1,416,350.00	0.00	485,460.00	498,320.00	282,820.00	149,750.00			
140	Alte sporuri	10.01.06	19,120.00	0.00	8,370.00	9,750.00	1,000.00	0.00			
145	Fond aferent platii cu ora	10.01.11	17,290.00	0.00	8,390.00	6,900.00	2,000.00	0.00			
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,000.00	0.00	22,500.00	22,500.00	22,500.00	26,500.00			
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	341,240.00	0.00	113,730.00	115,980.00	66,330.00	45,200.00			
161	Contributii de asigurari sociale de stat	10.03.01	237,210.00	0.00	79,860.00	81,800.00	45,610.00	29,940.00			
162	Contributii de asigurari de somaj	10.03.02	9,460.00	0.00	3,020.00	3,080.00	1,930.00	1,430.00			
163	Contributii de asigurari sociale de sanatate	10.03.03	86,730.00	0.00	28,680.00	28,910.00	16,990.00	12,150.00			
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	860.00	880.00	490.00	370.00			
166	Contributii pt concedii si indemnizatii	10.03.06	5,240.00	0.00	1,310.00	1,310.00	1,310.00	1,310.00			
167	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,303,950.00	0.00	329,250.00	324,500.00	377,500.00	272,700.00	1,379,750.00	1,413,600.00	1,452,850.00
168	Bunuri si servicii	20.01	1,108,450.00	0.00	274,750.00	278,500.00	311,500.00	243,700.00			
169	Furnituri de birou	20.01.01	45,100.00	0.00	11,500.00	9,900.00	10,500.00	13,200.00			
170	Materiale pentru curatenie	20.01.02	60,700.00	0.00	14,500.00	15,500.00	16,800.00	13,900.00			
171	Incalzit, iluminat si forta motrica	20.01.03	360,500.00	0.00	79,500.00	84,500.00	123,500.00	73,000.00			
172	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,100.00	900.00	1,100.00	900.00			

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			
173	Carburanti si lubrifianti	20.01.05	66,250.00	0.00	21,250.00	15,000.00	15,000.00	15,000.00			
174	Piese de schimb	20.01.06	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
175	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	7,600.00	7,700.00	7,600.00	7,700.00			
177	Materiale si prestari de servicii cu caracter functional	20.01.09	197,000.00	0.00	71,250.00	44,250.00	37,250.00	44,250.00			
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,300.00	0.00	30,550.00	65,250.00	64,250.00	40,250.00			
179	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	66,000.00	0.00	18,500.00	13,500.00	26,500.00	7,500.00			
189	Uniforme si echipament	20.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
191	Alte obiecte de inventar	20.05.30	56,000.00	0.00	16,000.00	11,000.00	24,000.00	5,000.00			
192	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			
193	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
197	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
199	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
208	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
209	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
211	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
216	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
224	Alte cheltuieli cu bunuri si servicii	20.30.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
225	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
226	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
228	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00	399,000.00	410,000.00	420,000.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
279	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	9,900.00	10,000.00	5,000.00	5,100.00	31,700.00	32,300.00	33,000.00
284	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00			
288	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
320	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	940,490.00	0.00	271,700.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
321	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	913,490.00	0.00	244,700.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	913,490.00	0.00	244,700.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,490.00	0.00	154,200.00	154,200.00	154,200.00	117,890.00	621,800.00	663,800.00	706,800.00
324	Cheltuieli salariale in bani	10.01	473,690.00	0.00	127,500.00	127,500.00	127,500.00	91,190.00			
325	Salarii de baza	10.01.01	383,690.00	0.00	105,000.00	105,000.00	105,000.00	68,690.00			
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,800.00	0.00	26,700.00	26,700.00	26,700.00	26,700.00			
351	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
352	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

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			
353	Contributii de asigurari sociale de sanatate	10.03.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00			
356	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	333,000.00	0.00	90,500.00	87,500.00	77,500.00	77,500.00	354,000.00	363,000.00	372,900.00
358	Bunuri si servicii	20.01	278,000.00	0.00	76,000.00	74,000.00	64,000.00	64,000.00			
359	Furnituri de birou	20.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
360	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
361	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
362	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
363	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
364	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
367	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
369	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
381	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
387	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
389	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
510	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	913,490.00	0.00	244,700.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
511	Autoritati executive	51.02.01.03	913,490.00	0.00	244,700.00	241,700.00	231,700.00	195,390.00	975,800.00	1,026,800.00	1,079,700.00
708	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
786	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
788	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
802	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
805	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
897	Tranzacții privind datoria publică și împrumuturi	55.02.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	62,440.00	0.00	15,470.00	14,220.00	14,220.00	18,530.00	66,540.00	70,240.00	73,940.00
1475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	62,440.00	0.00	15,470.00	14,220.00	14,220.00	18,530.00	66,540.00	70,240.00	73,940.00
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,440.00	0.00	15,470.00	14,220.00	14,220.00	18,530.00	66,540.00	70,240.00	73,940.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,190.00	0.00	7,970.00	7,970.00	7,970.00	12,280.00	38,790.00	41,690.00	44,690.00
1478	Cheltuieli salariale in bani	10.01	30,000.00	0.00	6,500.00	6,500.00	6,500.00	10,500.00			
1479	Salarii de baza	10.01.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
1490	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,190.00	0.00	1,470.00	1,470.00	1,470.00	1,780.00			

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			
1505	Contributii de asigurari sociale de stat	10.03.01	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00			
1506	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
1507	Contributii de asigurari sociale de sanatate	10.03.03	1,660.00	0.00	340.00	340.00	340.00	640.00			
1508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	10.00	10.00	10.00	20.00			
1510	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,250.00	0.00	7,500.00	6,250.00	6,250.00	6,250.00	27,750.00	28,550.00	29,250.00
1512	Bunuri si servicii	20.01	16,250.00	0.00	5,000.00	3,750.00	3,750.00	3,750.00			
1517	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	2,500.00	1,250.00	1,250.00	1,250.00			
1518	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1533	Uniforme si echipament	20.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1664	Ordine publica (cod 61.02.03.04)	61.02.03	33,130.00	0.00	9,220.00	7,970.00	7,970.00	7,970.00	35,730.00	38,630.00	41,630.00
1665	Politie locala	61.02.03.04	33,130.00	0.00	9,220.00	7,970.00	7,970.00	7,970.00	35,730.00	38,630.00	41,630.00
1666	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,310.00	0.00	6,250.00	6,250.00	6,250.00	10,560.00	30,810.00	31,610.00	32,310.00
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,938,880.00	0.00	619,770.00	622,870.00	409,070.00	287,170.00	1,931,360.00	1,977,710.00	2,034,560.00
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,388,700.00	0.00	497,600.00	498,700.00	289,900.00	102,500.00	1,348,500.00	1,373,550.00	1,409,200.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,388,700.00	0.00	497,600.00	498,700.00	289,900.00	102,500.00	1,348,500.00	1,373,550.00	1,409,200.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,133,000.00	0.00	441,700.00	456,700.00	177,900.00	56,700.00	1,077,000.00	1,094,000.00	1,122,000.00
1673	Cheltuieli salariale in bani	10.01	930,670.00	0.00	362,620.00	375,370.00	146,220.00	46,460.00			
1674	Salarii de baza	10.01.01	894,260.00	0.00	345,860.00	358,720.00	143,220.00	46,460.00			
1679	Alte sporuri	10.01.06	19,120.00	0.00	8,370.00	9,750.00	1,000.00	0.00			
1684	Fond aferent platii cu ora	10.01.11	17,290.00	0.00	8,390.00	6,900.00	2,000.00	0.00			
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	202,330.00	0.00	79,080.00	81,330.00	31,680.00	10,240.00			
1700	Contributii de asigurari sociale de stat	10.03.01	147,250.00	0.00	57,370.00	59,310.00	23,120.00	7,450.00			
1701	Contributii de asigurari de somaj	10.03.02	4,660.00	0.00	1,820.00	1,880.00	730.00	230.00			
1702	Contributii de asigurari sociale de sanatate	10.03.03	48,910.00	0.00	19,300.00	19,530.00	7,610.00	2,470.00			
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,510.00	0.00	590.00	610.00	220.00	90.00			
1706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,700.00	0.00	46,000.00	37,000.00	107,000.00	40,700.00	244,800.00	252,250.00	259,200.00
1707	Bunuri si servicii	20.01	163,200.00	0.00	21,500.00	27,000.00	77,000.00	37,700.00			
1708	Furnituri de birou	20.01.01	15,100.00	0.00	4,000.00	2,400.00	3,000.00	5,700.00			
1709	Materiale pentru curatenie	20.01.02	25,700.00	0.00	6,000.00	6,500.00	7,800.00	5,400.00			
1710	Incalzit, Iluminat si forta motrica	20.01.03	74,500.00	0.00	3,000.00	8,000.00	57,000.00	6,500.00			
1711	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,100.00	900.00	1,100.00	900.00			
1715	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	1,600.00	1,700.00	1,600.00	1,700.00			
1716	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	2,250.00	4,250.00	4,250.00	4,250.00			
1717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,300.00	0.00	3,550.00	3,250.00	2,250.00	13,250.00			
1727	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	11,000.00	6,000.00	19,000.00	0.00			
1730	Alte obiecte de inventar	20.05.30	36,000.00	0.00	11,000.00	6,000.00	19,000.00	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			
1731	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			
1732	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1755	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
1763	Alte cheltuieli cu bunuri si servicii	20.30.30	19,500.00	0.00	10,500.00	1,000.00	8,000.00	0.00			
1822	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00	26,700.00	27,300.00	28,000.00
1823	Burse	59.01	25,000.00	0.00	9,900.00	5,000.00	5,000.00	5,100.00			
1859	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	466,430.00	0.00	193,180.00	219,180.00	16,040.00	38,030.00	468,230.00	469,880.00	471,330.00
1860	Invatamant prescolar	65.02.03.01	195,800.00	0.00	77,520.00	91,190.00	10,400.00	16,690.00	197,100.00	198,650.00	199,900.00
1861	Invatamant primar	65.02.03.02	270,630.00	0.00	115,660.00	127,990.00	5,640.00	21,340.00	271,130.00	271,230.00	271,430.00
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	922,270.00	0.00	304,420.00	279,520.00	273,860.00	64,470.00	880,270.00	903,670.00	937,870.00
1863	Invatamant secundar inferior	65.02.04.01	922,270.00	0.00	304,420.00	279,520.00	273,860.00	64,470.00	880,270.00	903,670.00	937,870.00
1874	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
1877	Cheltuieli salariale in bani	10.01	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00			
1878	Salarii de baza	10.01.01	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00			
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,120.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00			
1904	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
1905	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1906	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1909	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
2066	Servicii de sanatate publica	66.02.08	21,720.00	0.00	5,430.00	5,430.00	5,430.00	5,430.00	23,000.00	24,000.00	25,000.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	81,240.00	0.00	19,060.00	24,060.00	19,060.00	19,060.00	85,740.00	89,440.00	93,540.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,240.00	0.00	19,060.00	24,060.00	19,060.00	19,060.00	85,740.00	89,440.00	93,540.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,240.00	0.00	4,560.00	4,560.00	4,560.00	4,560.00	19,940.00	21,440.00	23,440.00
2073	Cheltuieli salariale in bani	10.01	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
2074	Salarii de baza	10.01.01	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,440.00	0.00	860.00	860.00	860.00	860.00			
2100	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	600.00	600.00	600.00	600.00			
2101	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
2102	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2105	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	60,800.00	63,000.00	65,100.00
2107	Bunuri si servicii	20.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
2109	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2110	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2116	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			

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			
2117	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2222	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2227	Sustinerea cultelor	59.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	28,240.00	0.00	7,060.00	7,060.00	7,060.00	7,060.00	30,740.00	32,440.00	34,540.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,240.00	0.00	5,060.00	5,060.00	5,060.00	5,060.00	22,140.00	23,640.00	25,640.00
2265	Camine culturale	67.02.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,600.00	8,800.00	8,900.00
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,000.00	52,000.00	54,000.00
2272	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	50,000.00	52,000.00	54,000.00
2273	Servicii religioase	67.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2276	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	447,220.00	0.00	97,680.00	94,680.00	94,680.00	160,180.00	474,120.00	490,720.00	506,820.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	447,220.00	0.00	97,680.00	94,680.00	94,680.00	160,180.00	474,120.00	490,720.00	506,820.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,720.00	0.00	16,180.00	16,180.00	16,180.00	16,180.00	69,720.00	75,320.00	81,420.00
2279	Cheltuieli salariale in bani	10.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
2280	Salarii de baza	10.01.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00			
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,920.00	0.00	2,980.00	2,980.00	2,980.00	2,980.00			
2306	Contributii de asigurari sociale de stat	10.03.01	8,280.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00			
2307	Contributii de asigurari de somaj	10.03.02	280.00	0.00	70.00	70.00	70.00	70.00			
2308	Contributii de asigurari sociale de sanatate	10.03.03	2,760.00	0.00	690.00	690.00	690.00	690.00			
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00			
2311	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00			
2312	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	1,000.00	1,500.00	1,500.00	1,000.00	5,400.00	5,400.00	5,400.00
2313	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00			
2315	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	500.00	0.00			
2316	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2322	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00			
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00	399,000.00	410,000.00	420,000.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
2424	Ajutoare sociale in numerar	57.02.01	377,500.00	0.00	80,500.00	77,000.00	77,000.00	143,000.00			
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	334,640.00	0.00	83,660.00	83,660.00	83,660.00	83,660.00	355,440.00	368,540.00	381,140.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	334,640.00	0.00	83,660.00	83,660.00	83,660.00	83,660.00	355,440.00	368,540.00	381,140.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00	74,000.00	76,000.00	78,000.00
2473	Ajutor social	68.02.15.01	69,500.00	0.00	3,500.00	0.00	0.00	66,000.00	74,000.00	76,000.00	78,000.00
2475	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	43,080.00	0.00	10,520.00	11,020.00	11,020.00	10,520.00	44,680.00	46,180.00	47,680.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43,080.00	0.00	10,520.00	11,020.00	11,020.00	10,520.00	44,680.00	46,180.00	47,680.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	491,640.00	0.00	130,410.00	120,410.00	120,410.00	120,410.00	522,440.00	536,840.00	554,440.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	249,000.00	0.00	66,000.00	61,000.00	61,000.00	61,000.00	264,300.00	269,900.00	278,200.00

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			
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	249,000.00	0.00	66,000.00	61,000.00	61,000.00	61,000.00	264,300.00	269,900.00	278,200.00
2515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,000.00	0.00	66,000.00	61,000.00	61,000.00	61,000.00	264,300.00	269,900.00	278,200.00
2516	Bunuri si servicii	20.01	249,000.00	0.00	66,000.00	61,000.00	61,000.00	61,000.00			
2519	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
2525	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
2526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			
2671	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	68,300.00	69,400.00	71,500.00
2672	Alimentare cu apa	70.02.05.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	68,300.00	69,400.00	71,500.00
2674	Iluminat public si electrificari rurale	70.02.06	185,000.00	0.00	50,000.00	45,000.00	45,000.00	45,000.00	196,000.00	200,500.00	206,700.00
2678	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	242,640.00	0.00	64,410.00	59,410.00	59,410.00	59,410.00	258,140.00	266,940.00	276,240.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,640.00	0.00	64,410.00	59,410.00	59,410.00	59,410.00	258,140.00	266,940.00	276,240.00
2680	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,640.00	0.00	8,410.00	8,410.00	8,410.00	8,410.00	36,440.00	39,440.00	42,440.00
2681	CheLtuIeli salariale in bani	10.01	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
2682	Salarii de baza	10.01.01	27,200.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00			
2707	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,440.00	0.00	1,610.00	1,610.00	1,610.00	1,610.00			
2708	Contributii de asigurari sociale de stat	10.03.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2709	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
2710	Contributii de asigurari sociale de sanatate	10.03.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2711	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2713	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	56,000.00	51,000.00	51,000.00	51,000.00	221,700.00	227,500.00	233,800.00
2715	Bunuri si servicii	20.01	209,000.00	0.00	56,000.00	51,000.00	51,000.00	51,000.00			
2718	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2720	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
2721	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2722	Transport	20.01.07	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2724	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2868	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	170,640.00	0.00	46,410.00	41,410.00	41,410.00	41,410.00	181,640.00	188,440.00	195,840.00
2869	Salubritate	74.02.05.01	170,640.00	0.00	46,410.00	41,410.00	41,410.00	41,410.00	181,640.00	188,440.00	195,840.00
2871	Canalizarea si tratarea apelor reziduale	74.02.06	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	76,500.00	78,500.00	80,400.00
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,000.00	0.00	44,750.00	65,750.00	58,750.00	20,750.00	201,000.00	204,000.00	209,000.00
2875	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
2876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
2911	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	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
2912	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2917	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2952	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			

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			
3064	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	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
3065	Prevenire si combatere inundatii si aheturii	80.02.01.06	65,000.00	0.00	11,250.00	21,250.00	21,250.00	11,250.00	69,000.00	70,000.00	72,000.00
3263	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
3264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
3299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
3300	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00			
3309	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
3452	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
3455	Alte cheltuieli in domeniul agriculturii	83.02.03.30	60,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00	63,000.00	64,000.00	66,000.00
3458	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
3495	Bunuri si servicii	20.01	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00			
3500	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
3504	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00			
3505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
3647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
3648	Drumuri si poduri	84.02.03.01	60,000.00	0.00	22,250.00	18,250.00	11,250.00	8,250.00	64,000.00	65,000.00	66,000.00
3657	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
3658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
3693	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	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
3694	Bunuri si servicii	20.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
3699	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
3850	Alte actiuni economice	87.02.50	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
3856	DEFICIT 99.02.96 + 99.02.97	99.02	-68,940.00	0.00	0.00	0.00	0.00	-68,940.00	0.00	0.00	0.00
3857	Deficitul secțiunii de funcționare	99.02.96	-68,940.00	0.00	0.00	0.00	0.00	-68,940.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE ,

SEF BIROU BUGET , FINANTE , CONTABILITATE ,

INTOCMIT ,

Ec.IOAN OROS

Ec. GEORGEL GHEATA

Ec. GEORGEL GHEATA

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	5,795,870.00	0.00	5,795,870.00	0.00	0.00	0.00	0.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	4,075,870.00	0.00	4,075,870.00	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	4,075,870.00	0.00	4,075,870.00	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	4,075,870.00	0.00	4,075,870.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,075,870.00	0.00	4,075,870.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,720,000.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Fondul European de Dezvoltare Regională (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	1,720,000.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	820,000.00	0.00	820,000.00	0.00	0.00	0.00			
81	Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	900,000.00	0.00	900,000.00	0.00	0.00	0.00			
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,948,030.00	0.00	5,948,030.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	820,000.00	0.00	820,000.00	0.00	0.00	0.00			
212	Finanțarea externă nerambursabilă	56.04.02	799,000.00	0.00	799,000.00	0.00	0.00	0.00			
213	Cheltuieli neeligibile	56.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,228,030.00	0.00	4,228,030.00	0.00	0.00	0.00	0.00	0.00	0.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,228,030.00	0.00	4,228,030.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Active fixe	71.01	4,228,030.00	0.00	4,228,030.00	0.00	0.00	0.00			
310	Construcții	71.01.01	45,300.00	0.00	45,300.00	0.00	0.00	0.00			
313	Alte active fixe	71.01.30	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00			
321	OPERATIUNI FINANCIARE (cod 80+81)	79	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
323	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	900,000.00	0.00	900,000.00	0.00	0.00	0.00			
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (56.04.01 la 56.04.03)	56.04	251,500.00	0.00	251,500.00	0.00	0.00	0.00			
374	Finanțarea externă nerambursabilă	56.04.02	248,000.00	0.00	248,000.00	0.00	0.00	0.00			
375	Cheltuieli neeligibile	56.04.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
493	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00
494	Autorități executive	51.02.01.03	251,500.00	0.00	251,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	386,300.00	0.00	386,300.00	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			
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	386,300.00	0.00	386,300.00	0.00	0.00	0.00	0.00	0.00	
1856	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	
1869	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	341,000.00	0.00	341,000.00	0.00	0.00	0.00			
1871	Finanțarea externa nerambursabila	56.04.02	330,500.00	0.00	330,500.00	0.00	0.00	0.00			
1872	Cheltuieli neeligibile	56.04.03	10,500.00	0.00	10,500.00	0.00	0.00	0.00			
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	
1968	Active fixe	71.01	45,300.00	0.00	45,300.00	0.00	0.00	0.00			
1969	Constructii	71.01.01	45,300.00	0.00	45,300.00	0.00	0.00	0.00			
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	
1993	Institutiile publice de spectacole si concerte	67.02.03.04	45,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00	
2000	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	
2001	Sport	67.02.05.01	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,410,230.00	0.00	4,410,230.00	0.00	0.00	0.00	0.00	0.00	
2182	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,410,230.00	0.00	4,410,230.00	0.00	0.00	0.00	0.00	0.00	
2209	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	227,500.00	0.00	227,500.00	0.00	0.00	0.00	0.00	0.00	
2222	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	227,500.00	0.00	227,500.00	0.00	0.00	0.00			
2224	Finanțarea externa nerambursabila	56.04.02	220,500.00	0.00	220,500.00	0.00	0.00	0.00			
2225	Cheltuieli neeligibile	56.04.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00	0.00	0.00	
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00	0.00	0.00	
2321	Active fixe	71.01	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00			
2325	Alte active fixe	71.01.30	4,182,730.00	0.00	4,182,730.00	0.00	0.00	0.00			
2346	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,108,000.00	0.00	4,108,000.00	0.00	0.00	0.00	0.00	0.00	
2347	Alimentare cu apa	70.02.05.01	4,108,000.00	0.00	4,108,000.00	0.00	0.00	0.00	0.00	0.00	
2351	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	302,230.00	0.00	302,230.00	0.00	0.00	0.00	0.00	0.00	
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
3172	OPERATIUNI FINANCIARE (cod 80+81)	79	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
3173	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
3174	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	900,000.00	0.00	900,000.00	0.00	0.00	0.00			
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
3183	Drumuri si poduri	84.02.03.01	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00	0.00	0.00	
3364	Deficitul secțiunii de dezvoltare	99.02.97	-152,160.00	0.00	-152,160.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE ,

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SEF BIROU BUGET , FINANTE , CONTABILITATE ,

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