

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	3,819,000.00	0.00	1,156,650.00	1,001,450.00	943,950.00	716,950.00	3,825,800.00	3,935,170.00	4,004,120.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	868,000.00	0.00	290,650.00	231,450.00	243,950.00	101,950.00	904,800.00	922,170.00	938,920.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,792,000.00	0.00	1,149,650.00	1,001,450.00	943,950.00	696,950.00	3,797,800.00	3,906,170.00	3,973,920.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,694,000.00	0.00	1,120,650.00	973,450.00	905,950.00	693,950.00	3,693,700.00	3,799,320.00	3,864,430.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	265,000.00	0.00	67,750.00	66,750.00	65,750.00	64,750.00	265,400.00	265,500.00	265,700.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	265,000.00	0.00	67,750.00	66,750.00	65,750.00	64,750.00	265,400.00	265,500.00	265,700.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	6,400.00	6,500.00	6,700.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	6,400.00	6,500.00	6,700.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	259,000.00	0.00	64,750.00	64,750.00	64,750.00	64,750.00	259,000.00	259,000.00	259,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00	163,000.00	163,000.00	163,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	96,000.00	96,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	328,200.00	0.00	127,200.00	90,000.00	88,500.00	22,500.00	347,600.00	357,100.00	366,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	328,200.00	0.00	127,200.00	90,000.00	88,500.00	22,500.00	347,600.00	357,100.00	366,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,200.00	0.00	24,200.00	14,000.00	14,000.00	9,000.00	65,000.00	66,500.00	68,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,200.00	0.00	20,200.00	10,000.00	10,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	267,000.00	0.00	103,000.00	76,000.00	74,500.00	13,500.00	282,600.00	290,600.00	298,200.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	32,000.00	25,000.00	36,000.00	2,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	170,000.00	0.00	70,500.00	50,500.00	38,000.00	11,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,020,800.00	0.00	895,700.00	796,700.00	721,700.00	606,700.00	2,995,750.00	3,089,520.00	3,143,130.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,924,000.00	0.00	859,000.00	770,000.00	700,000.00	595,000.00	2,893,000.00	2,984,000.00	3,035,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,331,000.00	0.00	711,000.00	621,000.00	552,000.00	447,000.00	2,300,000.00	2,391,000.00	2,442,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	593,000.00	0.00	148,000.00	149,000.00	148,000.00	148,000.00	593,000.00	593,000.00	593,000.00
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	96,800.00	0.00	36,700.00	26,700.00	21,700.00	11,700.00	102,750.00	105,520.00	108,130.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66,800.00	0.00	26,700.00	16,700.00	16,700.00	6,700.00	70,900.00	72,800.00	74,600.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,800.00	0.00	26,200.00	16,200.00	16,200.00	6,200.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	31,850.00	32,720.00	33,530.00

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			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	84,950.00	87,200.00	89,400.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	84,950.00	87,200.00	89,400.00
51	Alte impozite si taxe	18.02.50	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	84,950.00	87,200.00	89,400.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	98,000.00	0.00	29,000.00	28,000.00	38,000.00	3,000.00	104,100.00	106,850.00	109,490.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	93,000.00	0.00	27,000.00	27,000.00	37,000.00	2,000.00	98,800.00	101,400.00	103,900.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,500.00	8,700.00	8,900.00
75	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,500.00	8,700.00	8,900.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00	90,300.00	92,700.00	95,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00	90,300.00	92,700.00	95,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00	90,300.00	92,700.00	95,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,000.00	0.00	-79,020.00	-49,980.00	-33,000.00	0.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
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	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,129,000.00	0.00	1,244,630.00	1,116,470.00	1,050,950.00	716,950.00	3,825,800.00	3,935,170.00	4,004,120.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,657,000.00	0.00	1,077,630.00	951,470.00	910,950.00	716,950.00	3,614,839.00	3,727,696.00	3,801,519.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,190,000.00	0.00	747,790.00	640,640.00	469,960.00	331,610.00	2,510,130.00	2,594,560.00	2,642,960.00
246	Cheltuieli salariale in bani	10.01	1,750,500.00	0.00	613,950.00	509,770.00	360,730.00	266,050.00			
247	Salarii de baza	10.01.01	1,352,410.00	0.00	409,350.00	385,240.00	317,350.00	240,470.00			
248	Sporuri pentru conditii de munca	10.01.05	17,060.00	0.00	4,290.00	4,290.00	4,420.00	4,060.00			
249	Alte sporuri	10.01.06	22,000.00	0.00	5,220.00	5,220.00	5,220.00	6,340.00			
250	Fond pentru posturi ocupate prin cumul	10.01.10	7,250.00	0.00	1,150.00	2,000.00	2,000.00	2,100.00			
251	Fond aferent platii cu ora	10.01.11	90,000.00	0.00	25,640.00	25,640.00	25,640.00	13,080.00			
252	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,400.00	0.00	11,700.00	11,700.00	0.00	0.00			
253	Alte drepturi salariale in bani	10.01.30	238,380.00	0.00	156,600.00	75,680.00	6,100.00	0.00			
254	Contributii (cod 10.03.01 la 10.03.06)	10.03	439,500.00	0.00	133,840.00	130,870.00	109,230.00	65,560.00			
255	Contributii de asigurari sociale de stat	10.03.01	305,050.00	0.00	93,430.00	91,810.00	76,540.00	43,270.00			
256	Contributii de asigurari de somaj	10.03.02	10,100.00	0.00	3,190.00	2,910.00	2,470.00	1,530.00			
257	Contributii de asigurari sociale de sanatate	10.03.03	103,820.00	0.00	30,850.00	30,240.00	25,260.00	17,470.00			
258	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,370.00	0.00	1,200.00	920.00	760.00	490.00			

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			
259	Contributii pt concedii si indemnizatii	10.03.06	17,160.00	0.00	5,170.00	4,990.00	4,200.00	2,800.00			
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,074,400.00	0.00	259,340.00	244,370.00	331,990.00	238,700.00	963,132.00	989,512.00	1,012,844.00
261	Bunuri si servicii	20.01	654,200.00	0.00	198,650.00	161,750.00	177,850.00	115,950.00			
262	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00			
263	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00			
264	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	0.00	55,000.00	39,900.00	60,000.00	35,100.00			
265	Apa, canal si salubritate	20.01.04	86,000.00	0.00	25,250.00	25,250.00	25,250.00	10,250.00			
266	Carburanti si lubrifianti	20.01.05	125,400.00	0.00	36,350.00	36,350.00	36,350.00	16,350.00			
267	Piese de schimb	20.01.06	17,000.00	0.00	7,250.00	2,250.00	6,250.00	1,250.00			
268	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
269	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
270	Materiale si prestari de servicii cu caracter functional	20.01.09	63,800.00	0.00	20,050.00	16,250.00	11,250.00	16,250.00			
271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,750.00	20,750.00	27,750.00	25,750.00			
272	Reparatii curente	20.02	219,000.00	0.00	50,000.00	49,000.00	84,250.00	35,750.00			
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	2,000.00	20,000.00	4,000.00	0.00			
274	Alte obiecte de inventar	20.05.30	26,000.00	0.00	2,000.00	20,000.00	4,000.00	0.00			
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
276	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
277	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
278	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,200.00	0.00	1,690.00	5,120.00	62,390.00	86,000.00			
280	Alte cheltuieli cu bunuri si servicii	20.30.30	155,200.00	0.00	1,690.00	5,120.00	62,390.00	86,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00	99,100.00	100,000.00	101,000.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
285	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
286	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00	0.00	0.00	0.00
287	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00			
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,000.00	0.00	167,000.00	165,000.00	140,000.00	0.00	210,961.00	207,474.00	202,601.00
289	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,000.00	0.00	166,000.00	165,000.00	140,000.00	0.00	210,961.00	207,474.00	202,601.00
290	Active fixe	71.01	471,000.00	0.00	166,000.00	165,000.00	140,000.00	0.00			
291	Constructii	71.01.01	366,000.00	0.00	166,000.00	60,000.00	140,000.00	0.00			
292	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00			
293	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
295	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	972,550.00	0.00	280,740.00	297,320.00	269,790.00	124,700.00	714,058.00	720,288.00	758,666.00

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			
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	922,550.00	0.00	270,740.00	287,320.00	249,790.00	114,700.00	671,581.00	676,664.00	713,951.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,550.00	0.00	134,740.00	122,320.00	109,790.00	114,700.00	495,620.00	504,190.00	511,350.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	201,150.00	0.00	85,650.00	80,600.00	23,800.00	11,100.00	339,820.00	344,250.00	347,650.00
301	Cheltuieli salariale in bani	10.01	149,900.00	0.00	69,800.00	65,600.00	8,300.00	6,200.00			
302	Salarii de baza	10.01.01	109,600.00	0.00	51,300.00	51,300.00	3,500.00	3,500.00			
303	Sporuri pentru conditii de munca	10.01.05	10,600.00	0.00	2,600.00	2,600.00	2,700.00	2,700.00			
304	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,400.00	0.00	11,700.00	11,700.00	0.00	0.00			
305	Alte drepturi salariale in bani	10.01.30	6,300.00	0.00	4,200.00	0.00	2,100.00	0.00			
306	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,250.00	0.00	15,850.00	15,000.00	15,500.00	4,900.00			
307	Contributii de asigurari sociale de stat	10.03.01	32,900.00	0.00	11,100.00	10,500.00	10,800.00	500.00			
308	Contributii de asigurari de somaj	10.03.02	1,350.00	0.00	350.00	350.00	350.00	300.00			
309	Contributii de asigurari sociale de sanatate	10.03.03	14,200.00	0.00	3,650.00	3,450.00	3,600.00	3,500.00			
310	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	100.00	150.00	100.00			
311	Contributii pt concedii si indemnizatii	10.03.06	2,300.00	0.00	600.00	600.00	600.00	500.00			
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,400.00	0.00	49,090.00	41,720.00	85,990.00	103,600.00	155,800.00	159,940.00	163,700.00
313	Bunuri si servicii	20.01	119,200.00	0.00	38,400.00	30,600.00	22,600.00	27,600.00			
314	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
315	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
316	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
317	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
318	Materiale si prestari de servicii cu caracter functional	20.01.09	38,800.00	0.00	13,800.00	10,000.00	5,000.00	10,000.00			
319	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	13,000.00	12,000.00	10,000.00	10,000.00			
320	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
321	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
322	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
323	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
324	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00			
326	Alte cheltuieli cu bunuri si servicii	20.30.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00			
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
329	Active fixe	71.01	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00			
330	Constructii	71.01.01	335,000.00	0.00	135,000.00	60,000.00	140,000.00	0.00			
331	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00			
332	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
334	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
336	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	922,550.00	0.00	270,740.00	287,320.00	249,790.00	114,700.00	671,581.00	676,664.00	713,951.00
337	Autoritati executive	51.02.01.03	922,550.00	0.00	270,740.00	287,320.00	249,790.00	114,700.00	671,581.00	676,664.00	713,951.00

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			
339	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
341	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
342	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
344	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
364	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
369	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,970.00	0.00	5,050.00	5,000.00	5,480.00	5,440.00	20,970.00	20,970.00	20,970.00
372	Cheltuieli salariale in bani	10.01	16,960.00	0.00	4,000.00	4,000.00	4,480.00	4,480.00			
373	Salarii de baza	10.01.01	15,100.00	0.00	3,550.00	3,550.00	4,000.00	4,000.00			
374	Sporuri pentru conditii de munca	10.01.05	1,860.00	0.00	450.00	450.00	480.00	480.00			
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,050.00	1,000.00	1,000.00	960.00			
376	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	650.00	650.00	700.00	700.00			
377	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00			
378	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	250.00	200.00	250.00	200.00			
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00			
380	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	50.00	50.00	50.00	60.00			
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	0.00	500.00	0.00	1,100.00	1,100.00	1,100.00
382	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00			
387	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
390	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,567,930.00	0.00	776,890.00	678,950.00	604,930.00	507,160.00	2,485,700.00	2,574,543.00	2,627,779.00
391	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,758,000.00	0.00	566,920.00	494,100.00	396,010.00	300,970.00	1,721,000.00	1,806,000.00	1,851,000.00
394	Cheltuieli salariale in bani	10.01	1,435,000.00	0.00	467,150.00	398,930.00	323,250.00	245,670.00			
395	Salarii de baza	10.01.01	1,091,570.00	0.00	290,000.00	289,150.00	289,150.00	223,270.00			
396	Sporuri pentru conditii de munca	10.01.05	4,600.00	0.00	1,240.00	1,240.00	1,240.00	880.00			
397	Alte sporuri	10.01.06	22,000.00	0.00	5,220.00	5,220.00	5,220.00	6,340.00			
398	Fond pentru posturi ocupate prin cumul	10.01.10	7,250.00	0.00	1,150.00	2,000.00	2,000.00	2,100.00			
399	Fond aferent platii cu ora	10.01.11	90,000.00	0.00	25,640.00	25,640.00	25,640.00	13,080.00			
400	Alte drepturi salariale in bani	10.01.30	219,580.00	0.00	143,900.00	75,680.00	0.00	0.00			
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	323,000.00	0.00	99,770.00	95,170.00	72,760.00	55,300.00			
402	Contributii de asigurari sociale de stat	10.03.01	226,730.00	0.00	70,030.00	66,810.00	51,070.00	38,820.00			
403	Contributii de asigurari de somaj	10.03.02	7,180.00	0.00	2,220.00	2,110.00	1,620.00	1,230.00			
404	Contributii de asigurari sociale de sanatate	10.03.03	74,620.00	0.00	23,050.00	21,990.00	16,810.00	12,770.00			
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,270.00	0.00	700.00	670.00	510.00	390.00			

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			
406	Contributii pt concedii si indemnizatii	10.03.06	12,200.00	0.00	3,770.00	3,590.00	2,750.00	2,090.00			
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,000.00	0.00	62,750.00	46,650.00	65,250.00	58,350.00	214,000.00	220,000.00	226,000.00
408	Bunuri si servicii	20.01	228,000.00	0.00	62,750.00	44,150.00	62,750.00	58,350.00			
409	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00			
410	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
411	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	25,000.00	9,900.00	30,000.00	25,100.00			
412	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00			
413	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
414	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
415	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
417	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	5,250.00	6,750.00	15,250.00	15,750.00			
419	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
420	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00	0.00	0.00	0.00
421	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00			
426	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
427	Invatamant secundar inferior	65.02.04.01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
447	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,820.00	0.00	21,300.00	44,900.00	35,420.00	11,200.00	111,630.00	113,573.00	114,809.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,820.00	0.00	21,300.00	44,900.00	35,420.00	11,200.00	111,630.00	113,573.00	114,809.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,820.00	0.00	11,300.00	10,900.00	11,420.00	11,200.00	44,820.00	44,820.00	44,820.00
450	Cheltuieli salariale in bani	10.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00			
451	Salarii de baza	10.01.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00			
452	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,420.00	0.00	2,400.00	2,000.00	2,120.00	1,900.00			
453	Contributii de asigurari sociale de stat	10.03.01	5,820.00	0.00	1,450.00	1,450.00	1,470.00	1,450.00			
454	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00			
455	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	500.00	500.00	500.00	400.00			
456	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
457	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00			
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	10,000.00	34,000.00	24,000.00	0.00	66,810.00	68,753.00	69,989.00
459	Reparatii curente	20.02	54,000.00	0.00	10,000.00	24,000.00	20,000.00	0.00			
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	0.00	10,000.00	4,000.00	0.00			
461	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	10,000.00	4,000.00	0.00			
463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,100.00	0.00	6,550.00	16,400.00	10,650.00	6,500.00	35,610.00	35,953.00	36,089.00
464	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,100.00	0.00	6,550.00	6,400.00	10,650.00	6,500.00	30,300.00	30,500.00	30,500.00
469	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,310.00	5,453.00	5,589.00
478	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	72,720.00	0.00	14,750.00	28,500.00	24,770.00	4,700.00	76,020.00	77,620.00	78,720.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
480	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	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00	439,070.00	434,970.00	435,970.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00	439,070.00	434,970.00	435,970.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,510.00	0.00	65,420.00	36,840.00	19,250.00	0.00	339,970.00	334,970.00	334,970.00
483	Cheletuiele salariale in bani	10.01	78,840.00	0.00	53,300.00	21,540.00	4,000.00	0.00			
484	Salarii de baza	10.01.01	66,340.00	0.00	44,800.00	21,540.00	0.00	0.00			
485	Alte drepturi salariale in bani	10.01.30	12,500.00	0.00	8,500.00	0.00	4,000.00	0.00			
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,670.00	0.00	12,120.00	15,300.00	15,250.00	0.00			
487	Contributii de asigurari sociale de stat	10.03.01	29,850.00	0.00	8,450.00	10,700.00	10,700.00	0.00			
488	Contributii de asigurari de somaj	10.03.02	970.00	0.00	270.00	350.00	350.00	0.00			
489	Contributii de asigurari sociale de sanatate	10.03.03	9,850.00	0.00	2,800.00	3,550.00	3,500.00	0.00			
490	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00			
491	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	500.00	600.00	600.00	0.00			
492	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00	99,100.00	100,000.00	101,000.00
493	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
494	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
497	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00	402,970.00	397,970.00	397,970.00
498	Asistenta sociala in caz de invaliditate	68.02.05.02	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00	402,970.00	397,970.00	397,970.00
503	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00	36,100.00	37,000.00	38,000.00
504	Ajutor social	68.02.15.01	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00	36,100.00	37,000.00	38,000.00
509	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
510	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
513	Bunuri si servicii	20.01	191,000.00	0.00	57,000.00	57,000.00	57,000.00	20,000.00			
514	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
515	Apa, canal si salubritate	20.01.04	85,000.00	0.00	25,000.00	25,000.00	25,000.00	10,000.00			
516	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
518	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
526	Iluminat public si electrificari rurale	70.02.06	104,000.00	0.00	32,000.00	30,000.00	32,000.00	10,000.00	110,441.00	113,422.00	116,258.00
528	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	97,000.00	0.00	25,000.00	37,000.00	25,000.00	10,000.00	106,200.00	109,000.00	111,000.00
539	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	365,550.00	0.00	124,450.00	68,200.00	113,250.00	59,650.00	387,331.00	395,847.00	368,347.00
562	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	365,550.00	0.00	124,450.00	68,200.00	113,250.00	59,650.00	387,331.00	395,847.00	368,347.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	334,550.00	0.00	93,450.00	68,200.00	113,250.00	59,650.00	352,331.00	360,847.00	368,347.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,550.00	0.00	13,450.00	13,200.00	14,000.00	2,900.00	43,550.00	43,550.00	43,550.00
565	Cheletuiele salariale in bani	10.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00			
566	Salarii de baza	10.01.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00			

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			
567	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,150.00	0.00	2,650.00	2,400.00	2,600.00	2,500.00			
568	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	1,750.00	1,700.00	1,800.00	1,800.00			
569	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00			
570	Contributii de asigurari sociale de sanatate	10.03.03	2,350.00	0.00	600.00	550.00	600.00	600.00			
571	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
572	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,000.00	0.00	80,000.00	55,000.00	99,250.00	56,750.00	308,781.00	317,297.00	324,797.00
574	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	30,000.00	35,000.00	10,000.00			
575	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
576	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
578	Reparatii curente	20.02	165,000.00	0.00	40,000.00	25,000.00	64,250.00	35,750.00			
579	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
580	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
582	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
583	Active fixe	71.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
584	Constructii	71.01.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
586	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	365,550.00	0.00	124,450.00	68,200.00	113,250.00	59,650.00	387,331.00	395,847.00	368,347.00
587	Drumuri si poduri	84.02.03.01	365,550.00	0.00	124,450.00	68,200.00	113,250.00	59,650.00	387,331.00	395,847.00	368,347.00
606	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	210,961.00	207,474.00	202,601.00
607	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	210,961.00	207,474.00	202,601.00
609	DEFICIT 99.02.96 + 99.02.97	99.02	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00	-210,961.00	-207,474.00	-202,601.00
611	Deficitul secțiunii de dezvoltare	99.02.97	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00	-210,961.00	-207,474.00	-202,601.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,657,000.00	0.00	1,077,630.00	951,470.00	910,950.00	716,950.00	3,825,800.00	3,935,170.00	4,004,120.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,630,000.00	0.00	1,070,630.00	951,470.00	910,950.00	696,950.00	3,797,800.00	3,906,170.00	3,973,920.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,694,000.00	0.00	1,120,650.00	973,450.00	905,950.00	693,950.00	3,693,700.00	3,799,320.00	3,864,430.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	265,000.00	0.00	67,750.00	66,750.00	65,750.00	64,750.00	265,400.00	265,500.00	265,700.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	265,000.00	0.00	67,750.00	66,750.00	65,750.00	64,750.00	265,400.00	265,500.00	265,700.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	6,400.00	6,500.00	6,700.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	6,400.00	6,500.00	6,700.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	259,000.00	0.00	64,750.00	64,750.00	64,750.00	64,750.00	259,000.00	259,000.00	259,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	163,000.00	0.00	40,750.00	40,750.00	40,750.00	40,750.00	163,000.00	163,000.00	163,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	96,000.00	96,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	328,200.00	0.00	127,200.00	90,000.00	88,500.00	22,500.00	347,600.00	357,100.00	366,200.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	328,200.00	0.00	127,200.00	90,000.00	88,500.00	22,500.00	347,600.00	357,100.00	366,200.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,200.00	0.00	24,200.00	14,000.00	14,000.00	9,000.00	65,000.00	66,500.00	68,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,200.00	0.00	20,200.00	10,000.00	10,000.00	5,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	267,000.00	0.00	103,000.00	76,000.00	74,500.00	13,500.00	282,600.00	290,600.00	298,200.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	32,000.00	25,000.00	36,000.00	2,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	170,000.00	0.00	70,500.00	50,500.00	38,000.00	11,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,020,800.00	0.00	895,700.00	796,700.00	721,700.00	606,700.00	2,995,750.00	3,089,520.00	3,143,130.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,924,000.00	0.00	859,000.00	770,000.00	700,000.00	595,000.00	2,893,000.00	2,984,000.00	3,035,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,331,000.00	0.00	711,000.00	621,000.00	552,000.00	447,000.00	2,300,000.00	2,391,000.00	2,442,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	593,000.00	0.00	148,000.00	149,000.00	148,000.00	148,000.00	593,000.00	593,000.00	593,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	96,800.00	0.00	36,700.00	26,700.00	21,700.00	11,700.00	102,750.00	105,520.00	108,130.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66,800.00	0.00	26,700.00	16,700.00	16,700.00	6,700.00	70,900.00	72,800.00	74,600.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	64,800.00	0.00	26,200.00	16,200.00	16,200.00	6,200.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	31,850.00	32,720.00	33,530.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	84,950.00	87,200.00	89,400.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	84,950.00	87,200.00	89,400.00
48	Alte impozite si taxe	18.02.50	80,000.00	0.00	30,000.00	20,000.00	30,000.00	0.00	84,950.00	87,200.00	89,400.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-64,000.00	0.00	-50,020.00	-21,980.00	5,000.00	3,000.00	104,100.00	106,850.00	109,490.00

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			
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
54	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,300.00	5,450.00	5,590.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-69,000.00	0.00	-52,020.00	-22,980.00	4,000.00	2,000.00	98,800.00	101,400.00	103,900.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,500.00	8,700.00	8,900.00
72	Taxe extrajudiciare de timbru	34.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,500.00	8,700.00	8,900.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00	90,300.00	92,700.00	95,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00	90,300.00	92,700.00	95,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	25,000.00	25,000.00	35,000.00	0.00	90,300.00	92,700.00	95,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-162,000.00	0.00	-79,020.00	-49,980.00	-33,000.00	0.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,000.00	0.00	-79,020.00	-49,980.00	-33,000.00	0.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	27,000.00	0.00	7,000.00	0.00	0.00	20,000.00	28,000.00	29,000.00	30,200.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,657,000.00	0.00	1,077,630.00	951,470.00	910,950.00	716,950.00	3,614,839.00	3,727,696.00	3,801,519.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,657,000.00	0.00	1,077,630.00	951,470.00	910,950.00	716,950.00	3,614,839.00	3,727,696.00	3,801,519.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,190,000.00	0.00	747,790.00	640,640.00	469,960.00	331,610.00	2,510,130.00	2,594,560.00	2,642,960.00
132	Cheltuieli salariale in bani	10.01	1,750,500.00	0.00	613,950.00	509,770.00	360,730.00	266,050.00			
133	Salarii de baza	10.01.01	1,352,410.00	0.00	409,350.00	385,240.00	317,350.00	240,470.00			
137	Sporuri pentru conditii de munca	10.01.05	17,060.00	0.00	4,290.00	4,290.00	4,420.00	4,060.00			
138	Alte sporuri	10.01.06	22,000.00	0.00	5,220.00	5,220.00	5,220.00	6,340.00			
142	Fond pentru posturi ocupate prin cumul	10.01.10	7,250.00	0.00	1,150.00	2,000.00	2,000.00	2,100.00			
143	Fond aferent platii cu ora	10.01.11	90,000.00	0.00	25,640.00	25,640.00	25,640.00	13,080.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,400.00	0.00	11,700.00	11,700.00	0.00	0.00			
149	Alte drepturi salariale in bani	10.01.30	238,380.00	0.00	156,600.00	75,680.00	6,100.00	0.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	439,500.00	0.00	133,840.00	130,870.00	109,230.00	65,560.00			
159	Contributii de asigurari sociale de stat	10.03.01	305,050.00	0.00	93,430.00	91,810.00	76,540.00	43,270.00			
160	Contributii de asigurari de somaj	10.03.02	10,100.00	0.00	3,190.00	2,910.00	2,470.00	1,530.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	103,820.00	0.00	30,850.00	30,240.00	25,260.00	17,470.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,370.00	0.00	1,200.00	920.00	760.00	490.00			
164	Contributii pt concedii si indemnizatii	10.03.06	17,160.00	0.00	5,170.00	4,990.00	4,200.00	2,800.00			
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,074,400.00	0.00	259,340.00	244,370.00	331,990.00	238,700.00	963,132.00	989,512.00	1,012,844.00
166	Bunuri si servicii	20.01	654,200.00	0.00	198,650.00	161,750.00	177,850.00	115,950.00			
167	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
168	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00			
169	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	55,000.00	39,900.00	60,000.00	35,100.00			
170	Apa, canal si salubritate	20.01.04	86,000.00	0.00	25,250.00	25,250.00	25,250.00	10,250.00			
171	Carburanti si lubrifianti	20.01.05	125,400.00	0.00	36,350.00	36,350.00	36,350.00	16,350.00			
172	Piese de schimb	20.01.06	17,000.00	0.00	7,250.00	2,250.00	6,250.00	1,250.00			
173	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,250.00	8,250.00	8,250.00	8,250.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	63,800.00	0.00	20,050.00	16,250.00	11,250.00	16,250.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,750.00	20,750.00	27,750.00	25,750.00			
177	Reparatii curente	20.02	219,000.00	0.00	50,000.00	49,000.00	84,250.00	35,750.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	2,000.00	20,000.00	4,000.00	0.00			
189	Alte obiecte de inventar	20.05.30	26,000.00	0.00	2,000.00	20,000.00	4,000.00	0.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
191	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
192	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
197	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,200.00	0.00	1,690.00	5,120.00	62,390.00	86,000.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	155,200.00	0.00	1,690.00	5,120.00	62,390.00	86,000.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00	99,100.00	100,000.00	101,000.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
276	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00	0.00	0.00	0.00
281	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	531,550.00	0.00	144,740.00	132,320.00	129,790.00	124,700.00	538,097.00	547,814.00	556,065.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	481,550.00	0.00	134,740.00	122,320.00	109,790.00	114,700.00	495,620.00	504,190.00	511,350.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,550.00	0.00	134,740.00	122,320.00	109,790.00	114,700.00	495,620.00	504,190.00	511,350.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	201,150.00	0.00	85,650.00	80,600.00	23,800.00	11,100.00	339,820.00	344,250.00	347,650.00
321	Cheltuieli salariale in bani	10.01	149,900.00	0.00	69,800.00	65,600.00	8,300.00	6,200.00			
322	Salarii de baza	10.01.01	109,600.00	0.00	51,300.00	51,300.00	3,500.00	3,500.00			
326	Sporuri pentru conditii de munca	10.01.05	10,600.00	0.00	2,600.00	2,600.00	2,700.00	2,700.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,400.00	0.00	11,700.00	11,700.00	0.00	0.00			
338	Alte drepturi salariale in bani	10.01.30	6,300.00	0.00	4,200.00	0.00	2,100.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,250.00	0.00	15,850.00	15,000.00	15,500.00	4,900.00			
348	Contributii de asigurari sociale de stat	10.03.01	32,900.00	0.00	11,100.00	10,500.00	10,800.00	500.00			
349	Contributii de asigurari de somaj	10.03.02	1,350.00	0.00	350.00	350.00	350.00	300.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	14,200.00	0.00	3,650.00	3,450.00	3,600.00	3,500.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	150.00	100.00	150.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	Contributii pt concedii si indemnizatii	10.03.06	2,300.00	0.00	600.00	600.00	600.00	500.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,400.00	0.00	49,090.00	41,720.00	85,990.00	103,600.00	155,800.00	159,940.00	163,700.00
355	Bunuri si servicii	20.01	119,200.00	0.00	38,400.00	30,600.00	22,600.00	27,600.00			
357	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
360	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
361	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	38,800.00	0.00	13,800.00	10,000.00	5,000.00	10,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	13,000.00	12,000.00	10,000.00	10,000.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
378	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00			
380	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
381	Deplasari in strainatate	20.06.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	144,200.00	0.00	1,690.00	5,120.00	62,390.00	75,000.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	481,550.00	0.00	134,740.00	122,320.00	109,790.00	114,700.00	495,620.00	504,190.00	511,350.00
507	Autoritati executive	51.02.01.03	481,550.00	0.00	134,740.00	122,320.00	109,790.00	114,700.00	495,620.00	504,190.00	511,350.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	42,477.00	43,624.00	44,715.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,970.00	0.00	5,050.00	5,000.00	5,480.00	5,440.00	20,970.00	20,970.00	20,970.00
1469	Cheltuieli salariale in bani	10.01	16,960.00	0.00	4,000.00	4,000.00	4,480.00	4,480.00			
1470	Salarii de baza	10.01.01	15,100.00	0.00	3,550.00	3,550.00	4,000.00	4,000.00			
1474	Sporuri pentru conditii de munca	10.01.05	1,860.00	0.00	450.00	450.00	480.00	480.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,050.00	1,000.00	1,000.00	960.00			
1496	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	650.00	650.00	700.00	700.00			
1497	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	250.00	200.00	250.00	200.00			
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00			
1501	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	50.00	50.00	50.00	60.00			
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	0.00	500.00	0.00	1,100.00	1,100.00	1,100.00
1503	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	500.00	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			
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	500.00	0.00	500.00	0.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,970.00	0.00	5,550.00	5,000.00	5,980.00	5,440.00	22,070.00	22,070.00	22,070.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,567,930.00	0.00	776,890.00	678,950.00	604,930.00	507,160.00	2,485,700.00	2,574,543.00	2,627,779.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,758,000.00	0.00	566,920.00	494,100.00	396,010.00	300,970.00	1,721,000.00	1,806,000.00	1,851,000.00
1663	Cheltuieli salariale in bani	10.01	1,435,000.00	0.00	467,150.00	398,930.00	323,250.00	245,670.00			
1664	Salarii de baza	10.01.01	1,091,570.00	0.00	290,000.00	289,150.00	289,150.00	223,270.00			
1668	Sporuri pentru conditii de munca	10.01.05	4,600.00	0.00	1,240.00	1,240.00	1,240.00	880.00			
1669	Alte sporuri	10.01.06	22,000.00	0.00	5,220.00	5,220.00	5,220.00	6,340.00			
1673	Fond pentru posturi ocupate prin cumul	10.01.10	7,250.00	0.00	1,150.00	2,000.00	2,000.00	2,100.00			
1674	Fond aferent platii cu ora	10.01.11	90,000.00	0.00	25,640.00	25,640.00	25,640.00	13,080.00			
1680	Alte drepturi salariale in bani	10.01.30	219,580.00	0.00	143,900.00	75,680.00	0.00	0.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	323,000.00	0.00	99,770.00	95,170.00	72,760.00	55,300.00			
1690	Contributii de asigurari sociale de stat	10.03.01	226,730.00	0.00	70,030.00	66,810.00	51,070.00	38,820.00			
1691	Contributii de asigurari de somaj	10.03.02	7,180.00	0.00	2,220.00	2,110.00	1,620.00	1,230.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	74,620.00	0.00	23,050.00	21,990.00	16,810.00	12,770.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,270.00	0.00	700.00	670.00	510.00	390.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	12,200.00	0.00	3,770.00	3,590.00	2,750.00	2,090.00			
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,000.00	0.00	62,750.00	46,650.00	65,250.00	58,350.00	214,000.00	220,000.00	226,000.00
1697	Bunuri si servicii	20.01	228,000.00	0.00	62,750.00	44,150.00	62,750.00	58,350.00			
1698	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00			
1699	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1700	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	25,000.00	9,900.00	30,000.00	25,100.00			
1701	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00			
1702	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
1703	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
1704	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	5,250.00	6,750.00	15,250.00	15,750.00			
1728	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00	0.00	0.00	0.00
1812	Burse	59.01	20,000.00	0.00	5,500.00	5,500.00	4,000.00	5,000.00			
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
1852	Invatamant secundar inferior	65.02.04.01	2,011,000.00	0.00	635,170.00	546,250.00	465,260.00	364,320.00	1,935,000.00	2,026,000.00	2,077,000.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,820.00	0.00	21,300.00	44,900.00	35,420.00	11,200.00	111,630.00	113,573.00	114,809.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,820.00	0.00	21,300.00	44,900.00	35,420.00	11,200.00	111,630.00	113,573.00	114,809.00

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			
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,820.00	0.00	11,300.00	10,900.00	11,420.00	11,200.00	44,820.00	44,820.00	44,820.00
2061	Cheltuieli salariale in bani	10.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00			
2062	Salarii de baza	10.01.01	36,400.00	0.00	8,900.00	8,900.00	9,300.00	9,300.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,420.00	0.00	2,400.00	2,000.00	2,120.00	1,900.00			
2088	Contributii de asigurari sociale de stat	10.03.01	5,820.00	0.00	1,450.00	1,450.00	1,470.00	1,450.00			
2089	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	0.00	50.00	0.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	500.00	500.00	500.00	400.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	150.00	50.00	100.00	50.00			
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	10,000.00	34,000.00	24,000.00	0.00	66,810.00	68,753.00	69,989.00
2106	Reparatii curente	20.02	54,000.00	0.00	10,000.00	24,000.00	20,000.00	0.00			
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	0.00	10,000.00	4,000.00	0.00			
2118	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	10,000.00	4,000.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,100.00	0.00	6,550.00	16,400.00	10,650.00	6,500.00	35,610.00	35,953.00	36,089.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,100.00	0.00	6,550.00	6,400.00	10,650.00	6,500.00	30,300.00	30,500.00	30,500.00
2252	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,310.00	5,453.00	5,589.00
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	72,720.00	0.00	14,750.00	28,500.00	24,770.00	4,700.00	76,020.00	77,620.00	78,720.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00	439,070.00	434,970.00	435,970.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,110.00	0.00	120,420.00	87,800.00	104,250.00	131,640.00	439,070.00	434,970.00	435,970.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,510.00	0.00	65,420.00	36,840.00	19,250.00	0.00	339,970.00	334,970.00	334,970.00
2266	Cheltuieli salariale in bani	10.01	78,840.00	0.00	53,300.00	21,540.00	4,000.00	0.00			
2267	Salarii de baza	10.01.01	66,340.00	0.00	44,800.00	21,540.00	0.00	0.00			
2283	Alte drepturi salariale in bani	10.01.30	12,500.00	0.00	8,500.00	0.00	4,000.00	0.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,670.00	0.00	12,120.00	15,300.00	15,250.00	0.00			
2293	Contributii de asigurari sociale de stat	10.03.01	29,850.00	0.00	8,450.00	10,700.00	10,700.00	0.00			
2294	Contributii de asigurari de somaj	10.03.02	970.00	0.00	270.00	350.00	350.00	0.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	9,850.00	0.00	2,800.00	3,550.00	3,500.00	0.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	100.00	100.00	0.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	500.00	600.00	600.00	0.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00	99,100.00	100,000.00	101,000.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
2410	Ajutoare sociale in numerar	57.02.01	322,600.00	0.00	55,000.00	50,960.00	85,000.00	131,640.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00	402,970.00	397,970.00	397,970.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	410,110.00	0.00	110,420.00	87,800.00	104,250.00	107,640.00	402,970.00	397,970.00	397,970.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00	36,100.00	37,000.00	38,000.00
2459	Ajutor social	68.02.15.01	34,000.00	0.00	10,000.00	0.00	0.00	24,000.00	36,100.00	37,000.00	38,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00

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			
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	57,000.00	67,000.00	57,000.00	20,000.00	216,641.00	222,422.00	227,258.00
2502	Bunuri si servicii	20.01	191,000.00	0.00	57,000.00	57,000.00	57,000.00	20,000.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
2506	Apa, canal si salubritate	20.01.04	85,000.00	0.00	25,000.00	25,000.00	25,000.00	10,000.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2525	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2659	Iluminat public si electrificari rurale	70.02.06	104,000.00	0.00	32,000.00	30,000.00	32,000.00	10,000.00	110,441.00	113,422.00	116,258.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	97,000.00	0.00	25,000.00	37,000.00	25,000.00	10,000.00	106,200.00	109,000.00	111,000.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	334,550.00	0.00	93,450.00	68,200.00	113,250.00	59,650.00	352,331.00	360,847.00	368,347.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	334,550.00	0.00	93,450.00	68,200.00	113,250.00	59,650.00	352,331.00	360,847.00	368,347.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	334,550.00	0.00	93,450.00	68,200.00	113,250.00	59,650.00	352,331.00	360,847.00	368,347.00
3441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,550.00	0.00	13,450.00	13,200.00	14,000.00	2,900.00	43,550.00	43,550.00	43,550.00
3442	Cheltuieli salariale in bani	10.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00			
3443	Salarii de baza	10.01.01	33,400.00	0.00	10,800.00	10,800.00	11,400.00	400.00			
3468	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,150.00	0.00	2,650.00	2,400.00	2,600.00	2,500.00			
3469	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	1,750.00	1,700.00	1,800.00	1,800.00			
3470	Contributii de asigurari de somaj	10.03.02	250.00	0.00	100.00	50.00	100.00	0.00			
3471	Contributii de asigurari sociale de sanatate	10.03.03	2,350.00	0.00	600.00	550.00	600.00	600.00			
3472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
3474	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,000.00	0.00	80,000.00	55,000.00	99,250.00	56,750.00	308,781.00	317,297.00	324,797.00
3476	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	30,000.00	35,000.00	10,000.00			
3481	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
3482	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3487	Reparatii curente	20.02	165,000.00	0.00	40,000.00	25,000.00	64,250.00	35,750.00			
3524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
3532	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	334,550.00	0.00	93,450.00	68,200.00	113,250.00	59,650.00	352,331.00	360,847.00	368,347.00
3628	Drumuri si poduri	84.02.03.01	334,550.00	0.00	93,450.00	68,200.00	113,250.00	59,650.00	352,331.00	360,847.00	368,347.00
3833	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	210,961.00	207,474.00	202,601.00
3834	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	210,961.00	207,474.00	202,601.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	162,000.00	0.00	79,020.00	49,980.00	33,000.00	0.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	472,000.00	0.00	167,000.00	165,000.00	140,000.00	0.00	210,961.00	207,474.00	202,601.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,000.00	0.00	167,000.00	165,000.00	140,000.00	0.00	210,961.00	207,474.00	202,601.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,000.00	0.00	166,000.00	165,000.00	140,000.00	0.00	210,961.00	207,474.00	202,601.00
222	Active fixe	71.01	471,000.00	0.00	166,000.00	165,000.00	140,000.00	0.00			
223	Constructii	71.01.01	366,000.00	0.00	166,000.00	60,000.00	140,000.00	0.00			
226	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00			
230	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
233	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
336	Active fixe	71.01	440,000.00	0.00	135,000.00	165,000.00	140,000.00	0.00			
337	Constructii	71.01.01	335,000.00	0.00	135,000.00	60,000.00	140,000.00	0.00			
340	Alte active fixe	71.01.30	105,000.00	0.00	0.00	105,000.00	0.00	0.00			
344	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Active financiare (cod 72.01.01+72.02.02)	72.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
347	Contributii la constituirea de asociatii de dezvoltare intercomunitara	72.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
358	Autoritati executive	51.02.01.03	441,000.00	0.00	136,000.00	165,000.00	140,000.00	0.00	175,961.00	172,474.00	202,601.00
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2255	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2257	Active fixe	71.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
2258	Constructii	71.01.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
2278	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
2279	Drumuri si poduri	84.02.03.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00	35,000.00	35,000.00	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			
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00	-210,961.00	-207,474.00	-202,601.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-310,000.00	0.00	-87,980.00	-115,020.00	-107,000.00	0.00	-210,961.00	-207,474.00	-202,601.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA