

BUGETUL LOCAL pe anul 2015
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,971,890.00	0.00	888,570.00	826,780.00	736,110.00	520,430.00	2,966,123.00	3,047,515.00	3,099,816.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	969,700.00	0.00	310,550.00	295,680.00	281,410.00	82,060.00	993,753.00	1,016,045.00	1,037,246.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,946,970.00	0.00	863,650.00	826,780.00	736,110.00	520,430.00	2,966,123.00	3,047,515.00	3,099,816.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,812,770.00	0.00	791,410.00	796,460.00	715,800.00	509,100.00	2,827,896.00	2,905,558.00	2,954,309.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	453,900.00	0.00	83,480.00	163,470.00	164,480.00	42,470.00	462,477.00	470,428.00	477,988.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	453,900.00	0.00	83,480.00	163,470.00	164,480.00	42,470.00	462,477.00	470,428.00	477,988.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00	11,824.00	12,144.00	12,447.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00	11,824.00	12,144.00	12,447.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	442,420.00	0.00	80,610.00	160,600.00	160,610.00	40,600.00	450,653.00	458,284.00	465,541.00
14	Cote defalcate din impozitul pe venit	04.02.01	274,420.00	0.00	38,610.00	98,600.00	98,610.00	38,600.00	282,653.00	290,284.00	297,541.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	168,000.00	0.00	42,000.00	62,000.00	62,000.00	2,000.00	168,000.00	168,000.00	168,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	287,090.00	0.00	124,520.00	73,570.00	70,400.00	18,600.00	295,703.00	303,687.00	311,279.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	287,090.00	0.00	124,520.00	73,570.00	70,400.00	18,600.00	295,703.00	303,687.00	311,279.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	68,890.00	0.00	36,680.00	13,900.00	13,910.00	4,400.00	70,957.00	72,872.00	74,695.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,620.00	0.00	22,410.00	10,900.00	10,910.00	1,400.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,270.00	0.00	14,270.00	3,000.00	3,000.00	3,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	198,810.00	0.00	80,570.00	55,630.00	52,450.00	10,160.00	204,774.00	210,304.00	215,560.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,670.00	0.00	20,000.00	10,890.00	10,890.00	1,890.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,010.00	0.00	8,010.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	147,130.00	0.00	52,560.00	44,740.00	41,560.00	8,270.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,160.00	0.00	2,540.00	2,540.00	2,540.00	2,540.00	10,465.00	10,747.00	11,016.00
29	Alte impozite si taxe pe proprietate	07.02.50	9,230.00	0.00	4,730.00	1,500.00	1,500.00	1,500.00	9,507.00	9,764.00	10,008.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,071,780.00	0.00	583,410.00	559,420.00	480,920.00	448,030.00	2,069,716.00	2,131,443.00	2,165,042.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,977,270.00	0.00	553,100.00	531,100.00	454,700.00	438,370.00	1,972,370.00	2,031,470.00	2,062,570.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,523,000.00	0.00	421,500.00	382,900.00	368,300.00	350,300.00	1,518,100.00	1,577,200.00	1,608,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	454,270.00	0.00	131,600.00	148,200.00	86,400.00	88,070.00	454,270.00	454,270.00	454,270.00
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	94,510.00	0.00	30,310.00	28,320.00	26,220.00	9,660.00	97,346.00	99,973.00	102,472.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	84,220.00	0.00	27,730.00	25,750.00	23,650.00	7,090.00	86,747.00	89,088.00	91,315.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	62,020.00	0.00	22,180.00	20,200.00	18,100.00	1,540.00			

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			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	22,200.00	0.00	5,550.00	5,550.00	5,550.00	5,550.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	10,290.00	0.00	2,580.00	2,570.00	2,570.00	2,570.00	10,599.00	10,885.00	11,157.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	134,200.00	0.00	72,240.00	30,320.00	20,310.00	11,330.00	138,227.00	141,957.00	145,507.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
57	Venituri din concesiuni și închirieri	30.02.05	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
65	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	119,410.00	0.00	57,450.00	30,320.00	20,310.00	11,330.00	122,993.00	126,312.00	129,471.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	74,490.00	0.00	40,490.00	21,000.00	11,000.00	2,000.00	76,725.00	78,796.00	80,766.00
67	Venituri din prestări de servicii	33.02.08	74,490.00	0.00	40,490.00	21,000.00	11,000.00	2,000.00	76,725.00	78,796.00	80,766.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00	5,140.00	5,278.00	5,410.00
75	Taxe extrajudiciare de timbru	34.02.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00	5,140.00	5,278.00	5,410.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00	30,437.00	31,258.00	32,040.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00	30,437.00	31,258.00	32,040.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00	30,437.00	31,258.00	32,040.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,380.00	0.00	2,590.00	2,600.00	2,590.00	2,600.00	10,691.00	10,980.00	11,255.00
92	Alte venituri	36.02.50	10,380.00	0.00	2,590.00	2,600.00	2,590.00	2,600.00	10,691.00	10,980.00	11,255.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-351,605.00	0.00	-76,605.00	-165,000.00	-110,000.00	0.00	-162,100.00	-50,000.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
118	IV. SUBVENȚII (cod 00.18)	00.17	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
119	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
258	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,019,525.00	0.00	936,205.00	826,780.00	736,110.00	520,430.00	2,966,123.00	3,047,515.00	3,099,816.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,690,285.00	0.00	821,965.00	681,780.00	666,110.00	520,430.00	2,876,123.00	2,997,515.00	3,099,816.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,794,000.00	0.00	504,680.00	492,780.00	455,700.00	340,840.00	1,785,000.00	1,841,000.00	1,869,000.00
261	Cheltuieli salariale în bani	10.01	1,471,560.00	0.00	405,090.00	412,420.00	375,750.00	278,300.00			
262	Salarii de bază	10.01.01	1,300,130.00	0.00	351,750.00	368,290.00	333,870.00	246,220.00			
263	Sporuri pentru condiții de muncă	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00			
264	Indemnizații plătite unor persoane din afara unității	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00			
265	Alte drepturi salariale în bani	10.01.30	127,570.00	0.00	42,330.00	33,120.00	30,870.00	21,250.00			
266	Contribuții (cod 10.03.01 la 10.03.06)	10.03	322,440.00	0.00	99,590.00	80,360.00	79,950.00	62,540.00			
267	Contribuții de asigurări sociale de stat	10.03.01	229,320.00	0.00	71,980.00	58,150.00	56,970.00	42,220.00			
268	Contribuții de asigurări de somaj	10.03.02	7,340.00	0.00	2,170.00	1,850.00	1,820.00	1,500.00			
269	Contribuții de asigurări sociale de sănătate	10.03.03	75,820.00	0.00	23,160.00	18,350.00	18,760.00	15,550.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
270	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,280.00	0.00	670.00	580.00	560.00	470.00			
271	Contributii pt concedii si indemnizatii	10.03.06	7,680.00	0.00	1,610.00	1,430.00	1,840.00	2,800.00			
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	623,445.00	0.00	237,085.00	125,500.00	139,000.00	121,860.00	849,803.00	986,083.00	1,059,226.00
273	Bunuri si servicii	20.01	258,050.00	0.00	87,450.00	48,500.00	56,000.00	66,100.00			
274	Furnituri de birou	20.01.01	9,550.00	0.00	5,050.00	1,500.00	1,500.00	1,500.00			
275	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
276	Incalzit, iluminat si forta motrica	20.01.03	69,500.00	0.00	19,500.00	5,000.00	11,000.00	34,000.00			
277	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
278	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
279	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00			
281	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	0.00	17,500.00	7,500.00	7,500.00	4,500.00			
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	23,400.00	12,500.00	15,000.00	13,100.00			
283	Reparatii curente	20.02	158,785.00	0.00	67,635.00	35,000.00	30,000.00	26,150.00			
284	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	9,000.00	5,000.00	5,000.00	0.00			
285	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	9,000.00	5,000.00	5,000.00	0.00			
286	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
287	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	182,610.00	0.00	68,000.00	37,000.00	48,000.00	29,610.00			
289	Alte cheltuieli cu bunuri si servicii	20.30.30	182,610.00	0.00	68,000.00	37,000.00	48,000.00	29,610.00			
290	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
291	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
292	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
293	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
294	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
295	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
296	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00	128,020.00	128,120.00	128,220.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
298	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
299	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
300	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
301	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
302	CHELTUIELI DE CAPITAL (cod 71+72)	70	329,240.00	0.00	114,240.00	145,000.00	70,000.00	0.00	90,000.00	50,000.00	0.00
303	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	329,240.00	0.00	114,240.00	145,000.00	70,000.00	0.00	90,000.00	50,000.00	0.00
304	Active fixe	71.01	329,240.00	0.00	114,240.00	145,000.00	70,000.00	0.00			
305	Constructii	71.01.01	155,000.00	0.00	10,000.00	75,000.00	70,000.00	0.00			
306	Alte active fixe	71.01.30	174,240.00	0.00	104,240.00	70,000.00	0.00	0.00			

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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			
308	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	789,275.00	0.00	292,355.00	223,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
309	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	774,275.00	0.00	282,355.00	218,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,275.00	0.00	242,355.00	178,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	444,440.00	0.00	129,670.00	122,810.00	108,610.00	83,350.00	444,440.00	444,440.00	444,440.00
312	Cheltuieli salariale în bani	10.01	370,390.00	0.00	102,000.00	105,750.00	91,450.00	71,190.00			
313	Salarii de baza	10.01.01	321,680.00	0.00	83,320.00	95,740.00	81,440.00	61,180.00			
314	Indemnizații plătite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00			
315	Alte drepturi salariale în bani	10.01.30	8,670.00	0.00	8,670.00	0.00	0.00	0.00			
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,050.00	0.00	27,670.00	17,060.00	17,160.00	12,160.00			
317	Contributii de asigurari sociale de stat	10.03.01	51,150.00	0.00	20,100.00	11,970.00	12,040.00	7,040.00			
318	Contributii de asigurari de somaj	10.03.02	1,710.00	0.00	570.00	380.00	380.00	380.00			
319	Contributii de asigurari sociale de sanatate	10.03.03	17,740.00	0.00	5,860.00	3,940.00	3,970.00	3,970.00			
320	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	540.00	0.00	180.00	120.00	120.00	120.00			
321	Contributii pt concedii și indemnizații	10.03.06	2,910.00	0.00	960.00	650.00	650.00	650.00			
322	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,835.00	0.00	112,685.00	56,000.00	46,000.00	35,150.00	369,645.00	495,927.00	559,417.00
323	Bunuri și servicii	20.01	146,050.00	0.00	60,050.00	36,000.00	31,000.00	19,000.00			
324	Furnituri de birou	20.01.01	3,550.00	0.00	3,550.00	0.00	0.00	0.00			
325	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
326	Incalzit, iluminat și forța motrică	20.01.03	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00			
327	Carburanți și lubrifianți	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
328	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
329	Posta, telecomunicații, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
330	Materiale și prestări de servicii cu caracter funcțional	20.01.09	27,000.00	0.00	15,000.00	5,000.00	5,000.00	2,000.00			
331	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	45,000.00	0.00	20,000.00	11,000.00	8,000.00	6,000.00			
332	Reparații curente	20.02	88,785.00	0.00	47,635.00	15,000.00	10,000.00	16,150.00			
333	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
334	Deplasări interne, detașări, transferări	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
338	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
339	Active fixe	71.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
340	Alte active fixe	71.01.30	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
342	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	774,275.00	0.00	282,355.00	218,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
343	Autorități executive	51.02.01.03	774,275.00	0.00	282,355.00	218,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
353	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
355	TITLUL II BUNURI ȘI 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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
357	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
358	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
359	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
360	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
362	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
374	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
379	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
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	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
383	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
388	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
390	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,780,640.00	0.00	472,550.00	489,700.00	465,180.00	353,210.00	1,637,380.00	1,657,926.00	1,690,401.00
391	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,238,000.00	0.00	338,500.00	330,100.00	326,600.00	242,800.00	1,158,000.00	1,217,000.00	1,248,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,163,000.00	0.00	328,500.00	295,100.00	296,600.00	242,800.00	1,158,000.00	1,217,000.00	1,248,000.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,046,000.00	0.00	296,100.00	282,600.00	271,600.00	195,700.00	1,037,000.00	1,093,000.00	1,121,000.00
394	Cheltuieli salariale in bani	10.01	857,720.00	0.00	242,720.00	232,700.00	222,720.00	159,580.00			
395	Salarii de baza	10.01.01	735,000.00	0.00	208,060.00	198,580.00	190,850.00	137,510.00			
396	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00			
397	Alte drepturi salariale in bani	10.01.30	118,900.00	0.00	33,660.00	33,120.00	30,870.00	21,250.00			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,280.00	0.00	53,380.00	49,900.00	48,880.00	36,120.00			
399	Contributii de asigurari sociale de stat	10.03.01	135,520.00	0.00	38,350.00	36,770.00	35,190.00	25,210.00			
400	Contributii de asigurari de somaj	10.03.02	4,290.00	0.00	1,220.00	1,160.00	1,120.00	790.00			
401	Contributii de asigurari sociale de sanatate	10.03.03	44,600.00	0.00	13,440.00	11,300.00	11,580.00	8,280.00			
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,290.00	0.00	370.00	350.00	330.00	240.00			
403	Contributii pt concedii si indemnizatii	10.03.06	2,580.00	0.00	0.00	320.00	660.00	1,600.00			
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	0.00	32,400.00	12,500.00	25,000.00	47,100.00	121,000.00	124,000.00	127,000.00
405	Bunuri si servicii	20.01	112,000.00	0.00	27,400.00	12,500.00	25,000.00	47,100.00			
406	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
407	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
408	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	16,000.00	3,000.00	9,000.00	32,000.00			
409	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
411	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	3,400.00	1,500.00	7,000.00	7,100.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
414	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
418	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
419	Active fixe	71.01	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00			
420	Constructii	71.01.01	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00			
422	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	470,820.00	0.00	133,230.00	127,170.00	122,220.00	88,200.00	470,820.00	470,820.00	470,820.00
423	Invatamant prescolar	65.02.03.01	156,940.00	0.00	44,410.00	42,390.00	40,740.00	29,400.00	156,940.00	156,940.00	156,940.00
424	Invatamant primar	65.02.03.02	313,880.00	0.00	88,820.00	84,780.00	81,480.00	58,800.00	313,880.00	313,880.00	313,880.00
425	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	767,180.00	0.00	205,270.00	202,930.00	204,380.00	154,600.00	687,180.00	746,180.00	777,180.00
426	Invatamant secundar inferior	65.02.04.01	767,180.00	0.00	205,270.00	202,930.00	204,380.00	154,600.00	687,180.00	746,180.00	777,180.00
446	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,720.00	0.00	6,130.00	71,800.00	66,880.00	2,910.00	109,280.00	70,726.00	72,101.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,720.00	0.00	6,130.00	31,800.00	26,880.00	2,910.00	69,280.00	70,726.00	72,101.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,720.00	0.00	4,130.00	4,800.00	3,880.00	2,910.00	15,720.00	15,720.00	15,720.00
449	Cheltuieli salariale in bani	10.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00			
450	Salarii de baza	10.01.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,410.00	0.00	1,050.00	900.00	730.00	730.00			
452	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	780.00	620.00	500.00	500.00			
453	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
454	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	200.00	210.00	170.00	170.00			
455	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			
456	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	40.00	30.00	30.00			
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	2,000.00	7,000.00	3,000.00	0.00	12,360.00	12,694.00	13,011.00
458	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	2,000.00	7,000.00	3,000.00	0.00			
459	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	2,000.00	7,000.00	3,000.00	0.00			
460	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
461	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
462	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
464	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
465	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
466	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
468	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	102,720.00	0.00	5,130.00	49,800.00	44,880.00	2,910.00	62,930.00	23,125.00	23,310.00
469	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,720.00	0.00	5,130.00	4,800.00	4,880.00	2,910.00	17,780.00	17,836.00	17,889.00
474	Camine culturale	67.02.03.07	85,000.00	0.00	0.00	45,000.00	40,000.00	0.00	45,150.00	5,289.00	5,421.00
478	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	5,150.00	5,289.00	5,421.00
479	Sport	67.02.05.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	5,150.00	5,289.00	5,421.00
483	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
485	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	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00	370,100.00	370,200.00	370,300.00

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	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00	370,100.00	370,200.00	370,300.00
487	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,080.00	0.00	62,720.00	69,300.00	60,290.00	49,770.00	242,080.00	242,080.00	242,080.00
488	Cheltuieli salariale in bani	10.01	194,450.00	0.00	48,050.00	58,800.00	49,200.00	38,400.00			
489	Salarii de baza	10.01.01	194,450.00	0.00	48,050.00	58,800.00	49,200.00	38,400.00			
490	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,630.00	0.00	14,670.00	10,500.00	11,090.00	11,370.00			
491	Contributii de asigurari sociale de stat	10.03.01	33,850.00	0.00	10,700.00	7,400.00	7,780.00	7,970.00			
492	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	240.00	250.00	260.00			
493	Contributii de asigurari sociale de sanatate	10.03.03	10,700.00	0.00	3,070.00	2,440.00	2,560.00	2,630.00			
494	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	90.00	80.00	80.00	80.00			
495	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	510.00	340.00	420.00	430.00			
496	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00	128,020.00	128,120.00	128,220.00
497	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
498	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
501	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00	359,200.00	359,200.00	359,200.00
502	Asistenta sociala in caz de invaliditate	68.02.05.02	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00	359,200.00	359,200.00	359,200.00
507	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00	5,900.00	6,000.00	6,100.00
508	Ajutor social	68.02.15.01	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00	5,900.00	6,000.00	6,100.00
510	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
511	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
513	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	255,370.00	0.00	72,060.00	63,270.00	81,320.00	38,720.00	261,658.00	193,441.00	197,132.00
514	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
517	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
518	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
526	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
530	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	175,370.00	0.00	52,060.00	43,270.00	61,320.00	18,720.00	179,258.00	108,816.00	110,392.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,370.00	0.00	52,060.00	43,270.00	61,320.00	18,720.00	179,258.00	108,816.00	110,392.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,760.00	0.00	12,060.00	13,270.00	11,320.00	9,110.00	45,760.00	45,760.00	45,760.00
533	Cheltuieli salariale in bani	10.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00			
534	Salarii de baza	10.01.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00			
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,070.00	0.00	2,820.00	2,000.00	2,090.00	2,160.00			
536	Contributii de asigurari sociale de stat	10.03.01	6,400.00	0.00	2,050.00	1,390.00	1,460.00	1,500.00			
537	Contributii de asigurari de somaj	10.03.02	210.00	0.00	60.00	50.00	50.00	50.00			
538	Contributii de asigurari sociale de sanatate	10.03.03	2,030.00	0.00	590.00	460.00	480.00	500.00			
539	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
540	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	80.00	80.00	90.00			
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,610.00	0.00	30,000.00	10,000.00	10,000.00	9,610.00	61,398.00	63,056.00	64,632.00

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			
542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,610.00	0.00	30,000.00	10,000.00	10,000.00	9,610.00			
543	Alte cheltuieli cu bunuri si servicii	20.30.30	59,610.00	0.00	30,000.00	10,000.00	10,000.00	9,610.00			
544	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
545	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
546	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
549	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	175,370.00	0.00	52,060.00	43,270.00	61,320.00	18,720.00	179,258.00	108,816.00	110,392.00
550	Salubritate	74.02.05.01	175,370.00	0.00	52,060.00	43,270.00	61,320.00	18,720.00	179,258.00	108,816.00	110,392.00
555	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	164,240.00	0.00	84,240.00	50,000.00	20,000.00	10,000.00	222,100.00	224,047.00	175,898.00
578	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	164,240.00	0.00	84,240.00	50,000.00	20,000.00	10,000.00	222,100.00	224,047.00	175,898.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
581	Reparatii curente	20.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
583	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
584	Active fixe	71.01	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
585	Alte active fixe	71.01.30	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
587	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	164,240.00	0.00	84,240.00	50,000.00	20,000.00	10,000.00	222,100.00	224,047.00	175,898.00
588	Drumuri si poduri	84.02.03.01	164,240.00	0.00	84,240.00	50,000.00	20,000.00	10,000.00	222,100.00	224,047.00	175,898.00
610	DEFICIT 99.02.96 + 99.02.97	99.02	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Deficitul secțiunii de dezvoltare	99.02.97	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

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	2,620,285.00	0.00	811,965.00	661,780.00	626,110.00	520,430.00	2,804,023.00	2,997,515.00	3,099,816.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,595,365.00	0.00	787,045.00	661,780.00	626,110.00	520,430.00	2,804,023.00	2,997,515.00	3,099,816.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,812,770.00	0.00	791,410.00	796,460.00	715,800.00	509,100.00	2,827,896.00	2,905,558.00	2,954,309.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	453,900.00	0.00	83,480.00	163,470.00	164,480.00	42,470.00	462,477.00	470,428.00	477,988.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	453,900.00	0.00	83,480.00	163,470.00	164,480.00	42,470.00	462,477.00	470,428.00	477,988.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00	11,824.00	12,144.00	12,447.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,480.00	0.00	2,870.00	2,870.00	3,870.00	1,870.00	11,824.00	12,144.00	12,447.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	442,420.00	0.00	80,610.00	160,600.00	160,610.00	40,600.00	450,653.00	458,284.00	465,541.00
13	Cote defalcate din impozitul pe venit	04.02.01	274,420.00	0.00	38,610.00	98,600.00	98,610.00	38,600.00	282,653.00	290,284.00	297,541.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	168,000.00	0.00	42,000.00	62,000.00	62,000.00	2,000.00	168,000.00	168,000.00	168,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	287,090.00	0.00	124,520.00	73,570.00	70,400.00	18,600.00	295,703.00	303,687.00	311,279.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	287,090.00	0.00	124,520.00	73,570.00	70,400.00	18,600.00	295,703.00	303,687.00	311,279.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	68,890.00	0.00	36,680.00	13,900.00	13,910.00	4,400.00	70,957.00	72,872.00	74,695.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,620.00	0.00	22,410.00	10,900.00	10,910.00	1,400.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,270.00	0.00	14,270.00	3,000.00	3,000.00	3,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	198,810.00	0.00	80,570.00	55,630.00	52,450.00	10,160.00	204,774.00	210,304.00	215,560.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,670.00	0.00	20,000.00	10,890.00	10,890.00	1,890.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,010.00	0.00	8,010.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	147,130.00	0.00	52,560.00	44,740.00	41,560.00	8,270.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,160.00	0.00	2,540.00	2,540.00	2,540.00	2,540.00	10,465.00	10,747.00	11,016.00
28	Alte impozite si taxe pe proprietate	07.02.50	9,230.00	0.00	4,730.00	1,500.00	1,500.00	1,500.00	9,507.00	9,764.00	10,008.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,071,780.00	0.00	583,410.00	559,420.00	480,920.00	448,030.00	2,069,716.00	2,131,443.00	2,165,042.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,977,270.00	0.00	553,100.00	531,100.00	454,700.00	438,370.00	1,972,370.00	2,031,470.00	2,062,570.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,523,000.00	0.00	421,500.00	382,900.00	368,300.00	350,300.00	1,518,100.00	1,577,200.00	1,608,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	454,270.00	0.00	131,600.00	148,200.00	86,400.00	88,070.00	454,270.00	454,270.00	454,270.00
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	94,510.00	0.00	30,310.00	28,320.00	26,220.00	9,660.00	97,346.00	99,973.00	102,472.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	84,220.00	0.00	27,730.00	25,750.00	23,650.00	7,090.00	86,747.00	89,088.00	91,315.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	62,020.00	0.00	22,180.00	20,200.00	18,100.00	1,540.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	22,200.00	0.00	5,550.00	5,550.00	5,550.00	5,550.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,290.00	0.00	2,580.00	2,570.00	2,570.00	2,570.00	10,599.00	10,885.00	11,157.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-217,405.00	0.00	-4,365.00	-134,680.00	-89,690.00	11,330.00	-23,873.00	91,957.00	145,507.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00

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			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
54	Venituri din concesiuni si inchirieri	30.02.05	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,790.00	0.00	14,790.00	0.00	0.00	0.00	15,234.00	15,645.00	16,036.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-232,195.00	0.00	-19,155.00	-134,680.00	-89,690.00	11,330.00	-39,107.00	76,312.00	129,471.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	74,490.00	0.00	40,490.00	21,000.00	11,000.00	2,000.00	76,725.00	78,796.00	80,766.00
64	Venituri din prestari de servicii	33.02.08	74,490.00	0.00	40,490.00	21,000.00	11,000.00	2,000.00	76,725.00	78,796.00	80,766.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00	5,140.00	5,278.00	5,410.00
72	Taxe extrajudiciare de timbru	34.02.02	4,990.00	0.00	1,250.00	1,240.00	1,250.00	1,250.00	5,140.00	5,278.00	5,410.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00	30,437.00	31,258.00	32,040.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00	30,437.00	31,258.00	32,040.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,550.00	0.00	13,120.00	5,480.00	5,470.00	5,480.00	30,437.00	31,258.00	32,040.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,380.00	0.00	2,590.00	2,600.00	2,590.00	2,600.00	10,691.00	10,980.00	11,255.00
86	Alte venituri	36.02.50	10,380.00	0.00	2,590.00	2,600.00	2,590.00	2,600.00	10,691.00	10,980.00	11,255.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-351,605.00	0.00	-76,605.00	-165,000.00	-110,000.00	0.00	-162,100.00	-50,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-351,605.00	0.00	-76,605.00	-165,000.00	-110,000.00	0.00	-162,100.00	-50,000.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,920.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,620,285.00	0.00	811,965.00	661,780.00	626,110.00	520,430.00	2,804,023.00	2,997,515.00	3,099,816.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,620,285.00	0.00	811,965.00	661,780.00	626,110.00	520,430.00	2,804,023.00	2,997,515.00	3,099,816.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,794,000.00	0.00	504,680.00	492,780.00	455,700.00	340,840.00	1,785,000.00	1,841,000.00	1,869,000.00
132	Cheltuieli salariale in bani	10.01	1,471,560.00	0.00	405,090.00	412,420.00	375,750.00	278,300.00			
133	Salarii de baza	10.01.01	1,300,130.00	0.00	351,750.00	368,290.00	333,870.00	246,220.00			
137	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00			
149	Alte drepturi salariale in bani	10.01.30	127,570.00	0.00	42,330.00	33,120.00	30,870.00	21,250.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	322,440.00	0.00	99,590.00	80,360.00	79,950.00	62,540.00			
159	Contributii de asigurari sociale de stat	10.03.01	229,320.00	0.00	71,980.00	58,150.00	56,970.00	42,220.00			
160	Contributii de asigurari de somaj	10.03.02	7,340.00	0.00	2,170.00	1,850.00	1,820.00	1,500.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	75,820.00	0.00	23,160.00	18,350.00	18,760.00	15,550.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,280.00	0.00	670.00	580.00	560.00	470.00			
164	Contributii pt concedii si indemnizatii	10.03.06	7,680.00	0.00	1,610.00	1,430.00	1,840.00	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	623,445.00	0.00	237,085.00	125,500.00	139,000.00	121,860.00	849,803.00	986,083.00	1,059,226.00
166	Bunuri si servicii	20.01	258,050.00	0.00	87,450.00	48,500.00	56,000.00	66,100.00			

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			
167	Furnituri de birou	20.01.01	9,550.00	0.00	5,050.00	1,500.00	1,500.00	1,500.00			
168	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
169	Incalzit, iluminat si forta motrica	20.01.03	69,500.00	0.00	19,500.00	5,000.00	11,000.00	34,000.00			
170	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
171	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
172	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	0.00	17,500.00	7,500.00	7,500.00	4,500.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	23,400.00	12,500.00	15,000.00	13,100.00			
177	Reparatii curente	20.02	158,785.00	0.00	67,635.00	35,000.00	30,000.00	26,150.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	9,000.00	5,000.00	5,000.00	0.00			
191	Deplasari interne, detașări, transferari	20.06.01	19,000.00	0.00	9,000.00	5,000.00	5,000.00	0.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	182,610.00	0.00	68,000.00	37,000.00	48,000.00	29,610.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	182,610.00	0.00	68,000.00	37,000.00	48,000.00	29,610.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
226	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00	128,020.00	128,120.00	128,220.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
276	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
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	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
284	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
285	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,275.00	0.00	252,355.00	183,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	694,275.00	0.00	242,355.00	178,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,275.00	0.00	242,355.00	178,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	444,440.00	0.00	129,670.00	122,810.00	108,610.00	83,350.00	444,440.00	444,440.00	444,440.00
321	Cheltuieli salariale in bani	10.01	370,390.00	0.00	102,000.00	105,750.00	91,450.00	71,190.00			
322	Salarii de baza	10.01.01	321,680.00	0.00	83,320.00	95,740.00	81,440.00	61,180.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,040.00	0.00	10,010.00	10,010.00	10,010.00	10,010.00			
338	Alte drepturi salariale in bani	10.01.30	8,670.00	0.00	8,670.00	0.00	0.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,050.00	0.00	27,670.00	17,060.00	17,160.00	12,160.00			
348	Contributii de asigurari sociale de stat	10.03.01	51,150.00	0.00	20,100.00	11,970.00	12,040.00	7,040.00			
349	Contributii de asigurari de somaj	10.03.02	1,710.00	0.00	570.00	380.00	380.00	380.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	17,740.00	0.00	5,860.00	3,940.00	3,970.00	3,970.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	180.00	120.00	120.00	120.00			

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 pt concedii si indemnizatii	10.03.06	2,910.00	0.00	960.00	650.00	650.00	650.00			
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	249,835.00	0.00	112,685.00	56,000.00	46,000.00	35,150.00	369,645.00	495,927.00	559,417.00
355	Bunuri si servicii	20.01	146,050.00	0.00	60,050.00	36,000.00	31,000.00	19,000.00			
356	Furnituri de birou	20.01.01	3,550.00	0.00	3,550.00	0.00	0.00	0.00			
357	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00			
360	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
361	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	15,000.00	5,000.00	5,000.00	2,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	11,000.00	8,000.00	6,000.00			
366	Reparatii curente	20.02	88,785.00	0.00	47,635.00	15,000.00	10,000.00	16,150.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
380	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	694,275.00	0.00	242,355.00	178,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
507	Autoritati executive	51.02.01.03	694,275.00	0.00	242,355.00	178,810.00	154,610.00	118,500.00	814,085.00	940,367.00	1,003,857.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
800	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
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	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
1657	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,900.00	31,734.00	32,528.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,625,640.00	0.00	462,550.00	414,700.00	395,180.00	353,210.00	1,597,380.00	1,657,926.00	1,690,401.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,163,000.00	0.00	328,500.00	295,100.00	296,600.00	242,800.00	1,158,000.00	1,217,000.00	1,248,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,163,000.00	0.00	328,500.00	295,100.00	296,600.00	242,800.00	1,158,000.00	1,217,000.00	1,248,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,046,000.00	0.00	296,100.00	282,600.00	271,600.00	195,700.00	1,037,000.00	1,093,000.00	1,121,000.00
1663	Cheltuieli salariale in bani	10.01	857,720.00	0.00	242,720.00	232,700.00	222,720.00	159,580.00			

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			
1664	Salarii de baza	10.01.01	735,000.00	0.00	208,060.00	198,580.00	190,850.00	137,510.00			
1668	Sporuri pentru conditii de munca	10.01.05	3,820.00	0.00	1,000.00	1,000.00	1,000.00	820.00			
1680	Alte drepturi salariale in bani	10.01.30	118,900.00	0.00	33,660.00	33,120.00	30,870.00	21,250.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,280.00	0.00	53,380.00	49,900.00	48,880.00	36,120.00			
1690	Contributii de asigurari sociale de stat	10.03.01	135,520.00	0.00	38,350.00	36,770.00	35,190.00	25,210.00			
1691	Contributii de asigurari de somaj	10.03.02	4,290.00	0.00	1,220.00	1,160.00	1,120.00	790.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	44,600.00	0.00	13,440.00	11,300.00	11,580.00	8,280.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,290.00	0.00	370.00	350.00	330.00	240.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	2,580.00	0.00	0.00	320.00	660.00	1,600.00			
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	117,000.00	0.00	32,400.00	12,500.00	25,000.00	47,100.00	121,000.00	124,000.00	127,000.00
1697	Bunuri si servicii	20.01	112,000.00	0.00	27,400.00	12,500.00	25,000.00	47,100.00			
1698	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
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	60,000.00	0.00	16,000.00	3,000.00	9,000.00	32,000.00			
1701	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	3,400.00	1,500.00	7,000.00	7,100.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1722	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	470,820.00	0.00	133,230.00	127,170.00	122,220.00	88,200.00	470,820.00	470,820.00	470,820.00
1849	Invatamant prescolar	65.02.03.01	156,940.00	0.00	44,410.00	42,390.00	40,740.00	29,400.00	156,940.00	156,940.00	156,940.00
1850	Invatamant primar	65.02.03.02	313,880.00	0.00	88,820.00	84,780.00	81,480.00	58,800.00	313,880.00	313,880.00	313,880.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	692,180.00	0.00	195,270.00	167,930.00	174,380.00	154,600.00	687,180.00	746,180.00	777,180.00
1852	Invatamant secundar inferior	65.02.04.01	692,180.00	0.00	195,270.00	167,930.00	174,380.00	154,600.00	687,180.00	746,180.00	777,180.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	67,720.00	0.00	6,130.00	31,800.00	26,880.00	2,910.00	69,280.00	70,726.00	72,101.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,720.00	0.00	6,130.00	31,800.00	26,880.00	2,910.00	69,280.00	70,726.00	72,101.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,720.00	0.00	4,130.00	4,800.00	3,880.00	2,910.00	15,720.00	15,720.00	15,720.00
2061	Cheltuieli salariale in bani	10.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00			
2062	Salarii de baza	10.01.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,410.00	0.00	1,050.00	900.00	730.00	730.00			
2088	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	780.00	620.00	500.00	500.00			
2089	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	200.00	210.00	170.00	170.00			
2091	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			
2093	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	40.00	30.00	30.00			
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	2,000.00	7,000.00	3,000.00	0.00	12,360.00	12,694.00	13,011.00

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			
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	2,000.00	7,000.00	3,000.00	0.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	2,000.00	7,000.00	3,000.00	0.00			
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
2213	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2214	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	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	22,720.00	0.00	5,130.00	9,800.00	4,880.00	2,910.00	22,930.00	23,125.00	23,310.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,720.00	0.00	5,130.00	4,800.00	4,880.00	2,910.00	17,780.00	17,836.00	17,889.00
2252	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,289.00	5,421.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	5,150.00	5,289.00	5,421.00
2257	Sport	67.02.05.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	5,150.00	5,289.00	5,421.00
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
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	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00	370,100.00	370,200.00	370,300.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,920.00	0.00	127,920.00	87,800.00	71,700.00	107,500.00	370,100.00	370,200.00	370,300.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,080.00	0.00	62,720.00	69,300.00	60,290.00	49,770.00	242,080.00	242,080.00	242,080.00
2266	Cheltuieli salariale in bani	10.01	194,450.00	0.00	48,050.00	58,800.00	49,200.00	38,400.00			
2267	Salarii de baza	10.01.01	194,450.00	0.00	48,050.00	58,800.00	49,200.00	38,400.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,630.00	0.00	14,670.00	10,500.00	11,090.00	11,370.00			
2293	Contributii de asigurari sociale de stat	10.03.01	33,850.00	0.00	10,700.00	7,400.00	7,780.00	7,970.00			
2294	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	240.00	250.00	260.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	10,700.00	0.00	3,070.00	2,440.00	2,560.00	2,630.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	90.00	80.00	80.00	80.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	510.00	340.00	420.00	430.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00	128,020.00	128,120.00	128,220.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
2410	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00	359,200.00	359,200.00	359,200.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	359,200.00	0.00	98,000.00	87,800.00	71,700.00	101,700.00	359,200.00	359,200.00	359,200.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00	5,900.00	6,000.00	6,100.00
2459	Ajutor social	68.02.15.01	30,720.00	0.00	24,920.00	0.00	0.00	5,800.00	5,900.00	6,000.00	6,100.00
2461	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	185,370.00	0.00	62,060.00	43,270.00	41,320.00	38,720.00	189,558.00	193,441.00	197,132.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			

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			
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2659	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,400.00	84,625.00	86,740.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	105,370.00	0.00	42,060.00	23,270.00	21,320.00	18,720.00	107,158.00	108,816.00	110,392.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,370.00	0.00	42,060.00	23,270.00	21,320.00	18,720.00	107,158.00	108,816.00	110,392.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,760.00	0.00	12,060.00	13,270.00	11,320.00	9,110.00	45,760.00	45,760.00	45,760.00
2666	Cheltuieli salariale in bani	10.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00			
2667	Salarii de baza	10.01.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00			
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,070.00	0.00	2,820.00	2,000.00	2,090.00	2,160.00			
2693	Contributii de asigurari sociale de stat	10.03.01	6,400.00	0.00	2,050.00	1,390.00	1,460.00	1,500.00			
2694	Contributii de asigurari de somaj	10.03.02	210.00	0.00	60.00	50.00	50.00	50.00			
2695	Contributii de asigurari sociale de sanatate	10.03.03	2,030.00	0.00	590.00	460.00	480.00	500.00			
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
2698	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	80.00	80.00	90.00			
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,610.00	0.00	30,000.00	10,000.00	10,000.00	9,610.00	61,398.00	63,056.00	64,632.00
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,610.00	0.00	30,000.00	10,000.00	10,000.00	9,610.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	59,610.00	0.00	30,000.00	10,000.00	10,000.00	9,610.00			
2852	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	105,370.00	0.00	42,060.00	23,270.00	21,320.00	18,720.00	107,158.00	108,816.00	110,392.00
2853	Salubritate	74.02.05.01	105,370.00	0.00	42,060.00	23,270.00	21,320.00	18,720.00	107,158.00	108,816.00	110,392.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
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	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
3487	Reparatii curente	20.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00
3628	Drumuri si poduri	84.02.03.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	172,100.00	174,047.00	175,898.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

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	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	351,605.00	0.00	76,605.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
146	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	399,240.00	0.00	124,240.00	165,000.00	110,000.00	0.00	162,100.00	50,000.00	0.00
161	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
162	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
168	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	329,240.00	0.00	114,240.00	145,000.00	70,000.00	0.00	90,000.00	50,000.00	0.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	329,240.00	0.00	114,240.00	145,000.00	70,000.00	0.00	90,000.00	50,000.00	0.00
243	Active fixe	71.01	329,240.00	0.00	114,240.00	145,000.00	70,000.00	0.00			
244	Constructii	71.01.01	155,000.00	0.00	10,000.00	75,000.00	70,000.00	0.00			
247	Alte active fixe	71.01.30	174,240.00	0.00	104,240.00	70,000.00	0.00	0.00			
265	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
266	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
363	Active fixe	71.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
367	Alte active fixe	71.01.30	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
385	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
386	Autoritati executive	51.02.01.03	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
1124	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	155,000.00	0.00	10,000.00	75,000.00	70,000.00	0.00	40,000.00	0.00	0.00
1125	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
1220	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
1221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
1222	Active fixe	71.01	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00			
1223	Constructii	71.01.01	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00			
1247	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
1248	Invatamant secundar inferior	65.02.04.01	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
1385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
1480	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
1481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	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			
1482	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
1483	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
1504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
1510	Camine culturale	67.02.03.07	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
1783	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
1798	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
1799	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
1805	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
1903	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
1904	Salubritate	74.02.05.01	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
1909	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
2283	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
2378	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
2379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
2380	Active fixe	71.01	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
2384	Alte active fixe	71.01.30	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
2402	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
2403	Drumuri si poduri	84.02.03.01	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00	0.00	0.00	0.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-47,635.00	0.00	-47,635.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA