

**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	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			

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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			
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 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
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
<b>259</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,781,525.00</b>	<b>0.00</b>	<b>597,705.00</b>	<b>496,680.00</b>	<b>409,510.00</b>	<b>277,630.00</b>	<b>1,808,123.00</b>	<b>1,830,515.00</b>	<b>1,851,816.00</b>
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,527,285.00	0.00	493,465.00	386,680.00	369,510.00	277,630.00	1,718,123.00	1,780,515.00	1,851,816.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	748,000.00	0.00	208,580.00	210,180.00	184,100.00	145,140.00	748,000.00	748,000.00	748,000.00
262	Cheltuieli salariale în bani	10.01	613,840.00	0.00	162,370.00	179,720.00	153,030.00	118,720.00			
263	Salarii de baza	10.01.01	565,130.00	0.00	143,690.00	169,710.00	143,020.00	108,710.00			
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	8,670.00	0.00	8,670.00	0.00	0.00	0.00			
266	Contribuții (cod 10.03.01 la 10.03.06)	10.03	134,160.00	0.00	46,210.00	30,460.00	31,070.00	26,420.00			
267	Contribuții de asigurări sociale de stat	10.03.01	93,800.00	0.00	33,630.00	21,380.00	21,780.00	17,010.00			
268	Contribuții de asigurări de somaj	10.03.02	3,050.00	0.00	950.00	690.00	700.00	710.00			
269	Contribuții de asigurări sociale de sănătate	10.03.03	31,220.00	0.00	9,720.00	7,050.00	7,180.00	7,270.00			
270	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	990.00	0.00	300.00	230.00	230.00	230.00			

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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			
271	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,610.00	1,110.00	1,180.00	1,200.00			
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	506,445.00	0.00	204,685.00	113,000.00	114,000.00	74,760.00	728,803.00	862,083.00	932,226.00
273	Bunuri si servicii	20.01	146,050.00	0.00	60,050.00	36,000.00	31,000.00	19,000.00			
274	Furnituri de birou	20.01.01	3,550.00	0.00	3,550.00	0.00	0.00	0.00			
275	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
276	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			
277	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
278	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
279	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			
280	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			
281	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			
282	Reparatii curente	20.02	158,785.00	0.00	67,635.00	35,000.00	30,000.00	26,150.00			
283	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			
284	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
285	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			
286	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	181,610.00	0.00	67,000.00	37,000.00	48,000.00	29,610.00			
288	Alte cheltuieli cu bunuri si servicii	20.30.30	181,610.00	0.00	67,000.00	37,000.00	48,000.00	29,610.00			
289	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
290	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			
291	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
292	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
293	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			
294	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
295	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
296	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			
297	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
298	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,200.00	42,312.00	43,370.00
299	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
300	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
301	CHELTUIELI DE CAPITAL (cod 71+72)	70	254,240.00	0.00	104,240.00	110,000.00	40,000.00	0.00	90,000.00	50,000.00	0.00
302	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	254,240.00	0.00	104,240.00	110,000.00	40,000.00	0.00	90,000.00	50,000.00	0.00
303	Active fixe	71.01	254,240.00	0.00	104,240.00	110,000.00	40,000.00	0.00			
304	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
305	Alte active fixe	71.01.30	174,240.00	0.00	104,240.00	70,000.00	0.00	0.00			
307	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

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			
308	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>774,275.00</b>	<b>0.00</b>	<b>282,355.00</b>	<b>218,810.00</b>	<b>154,610.00</b>	<b>118,500.00</b>	814,085.00	940,367.00	1,003,857.00
309	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
310	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
311	Cheltuieli salariale în bani	10.01	370,390.00	0.00	102,000.00	105,750.00	91,450.00	71,190.00			
312	Salarii de baza	10.01.01	321,680.00	0.00	83,320.00	95,740.00	81,440.00	61,180.00			
313	Indemnizații 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			
314	Alte drepturi salariale în bani	10.01.30	8,670.00	0.00	8,670.00	0.00	0.00	0.00			
315	Contribuții (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			
316	Contribuții de asigurări sociale de stat	10.03.01	51,150.00	0.00	20,100.00	11,970.00	12,040.00	7,040.00			
317	Contribuții de asigurări de somaj	10.03.02	1,710.00	0.00	570.00	380.00	380.00	380.00			
318	Contribuții de asigurări sociale de sănătate	10.03.03	17,740.00	0.00	5,860.00	3,940.00	3,970.00	3,970.00			
319	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	540.00	0.00	180.00	120.00	120.00	120.00			
320	Contribuții pt concedii și indemnizații	10.03.06	2,910.00	0.00	960.00	650.00	650.00	650.00			
321	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
322	Bunuri și servicii	20.01	146,050.00	0.00	60,050.00	36,000.00	31,000.00	19,000.00			
323	Furnituri de birou	20.01.01	3,550.00	0.00	3,550.00	0.00	0.00	0.00			
324	Materiale pentru curățenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
325	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			
326	Carburanți și lubrifianți	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
327	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
328	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			
329	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			
330	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			
331	Reparații curente	20.02	88,785.00	0.00	47,635.00	15,000.00	10,000.00	16,150.00			
332	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			
333	Deplasări interne, detașări, transferări	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
336	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
337	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
338	Active fixe	71.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
339	Alte active fixe	71.01.30	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
341	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>774,275.00</b>	<b>0.00</b>	<b>282,355.00</b>	<b>218,810.00</b>	<b>154,610.00</b>	<b>118,500.00</b>	814,085.00	940,367.00	1,003,857.00
342	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>774,275.00</b>	<b>0.00</b>	<b>282,355.00</b>	<b>218,810.00</b>	<b>154,610.00</b>	<b>118,500.00</b>	814,085.00	940,367.00	1,003,857.00
352	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
353	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
354	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355	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			
356	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
357	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
358	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			

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			
359	Dobânzi aferente creditelor interne garantate	30.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
361	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
373	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
378	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
379	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
380	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
381	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			
382	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
387	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
389	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	542,640.00	0.00	134,050.00	159,600.00	138,580.00	110,410.00	479,380.00	440,926.00	442,401.00
416	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
417	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
418	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
419	Cheltuieli salariale in bani	10.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00			
420	Salarii de baza	10.01.01	12,310.00	0.00	3,080.00	3,900.00	3,150.00	2,180.00			
421	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			
422	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	780.00	620.00	500.00	500.00			
423	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
424	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	200.00	210.00	170.00	170.00			
425	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			
426	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	40.00	30.00	30.00			
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
428	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			
429	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			
430	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
431	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
432	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
433	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
434	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
435	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
436	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
438	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
439	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
444	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
448	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
449	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
453	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

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			
455	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
456	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
457	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
458	Cheltuieli salariale in bani	10.01	194,450.00	0.00	48,050.00	58,800.00	49,200.00	38,400.00			
459	Salarii de baza	10.01.01	194,450.00	0.00	48,050.00	58,800.00	49,200.00	38,400.00			
460	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			
461	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			
462	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	300.00	240.00	250.00	260.00			
463	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			
464	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			
465	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	510.00	340.00	420.00	430.00			
466	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
467	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			
468	Ajutoare sociale in numerar	57.02.01	152,840.00	0.00	65,200.00	18,500.00	11,410.00	57,730.00			
471	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
472	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
477	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
478	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
480	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
481	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
483	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
484	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
485	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
486	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
487	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			
488	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			
496	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
500	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
501	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
502	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
503	Cheltuieli salariale in bani	10.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00			
504	Salarii de baza	10.01.01	36,690.00	0.00	9,240.00	11,270.00	9,230.00	6,950.00			
505	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			
506	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			
507	Contributii de asigurari de somaj	10.03.02	210.00	0.00	60.00	50.00	50.00	50.00			
508	Contributii de asigurari sociale de sanatate	10.03.03	2,030.00	0.00	590.00	460.00	480.00	500.00			
509	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			

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			
510	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	80.00	80.00	90.00			
511	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
512	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			
513	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			
514	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
515	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			
516	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
519	Salubritate si gestiunea deseurilor (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
520	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
525	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
548	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
549	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
550	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
551	Reparatii curente	20.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
552	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
553	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
554	Active fixe	71.01	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
555	Alte active fixe	71.01.30	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
557	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
558	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
577	EXCEDENT 98.02.96 + 98.02.97	98.02	1,228,000.00	0.00	328,500.00	330,100.00	326,600.00	242,800.00	1,158,000.00	1,217,000.00	1,248,000.00
578	Excedentul secțiunii de funcționare	98.02.96	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
579	Excedentul secțiunii de dezvoltare	98.02.97	27,365.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
580	DEFICIT 99.02.96 + 99.02.97	99.02	-37,635.00	0.00	-37,635.00	0.00	0.00	0.00	0.00	0.00	0.00
582	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-37,635.00	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. 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
99	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
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	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
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,457,285.00</b>	<b>0.00</b>	<b>483,465.00</b>	<b>366,680.00</b>	<b>329,510.00</b>	<b>277,630.00</b>	<b>1,646,023.00</b>	<b>1,780,515.00</b>	<b>1,851,816.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,457,285.00	0.00	483,465.00	366,680.00	329,510.00	277,630.00	1,646,023.00	1,780,515.00	1,851,816.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	748,000.00	0.00	208,580.00	210,180.00	184,100.00	145,140.00	748,000.00	748,000.00	748,000.00
132	Cheltuieli salariale in bani	10.01	613,840.00	0.00	162,370.00	179,720.00	153,030.00	118,720.00			
133	Salarii de baza	10.01.01	565,130.00	0.00	143,690.00	169,710.00	143,020.00	108,710.00			
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	8,670.00	0.00	8,670.00	0.00	0.00	0.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	134,160.00	0.00	46,210.00	30,460.00	31,070.00	26,420.00			
159	Contributii de asigurari sociale de stat	10.03.01	93,800.00	0.00	33,630.00	21,380.00	21,780.00	17,010.00			
160	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	950.00	690.00	700.00	710.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	31,220.00	0.00	9,720.00	7,050.00	7,180.00	7,270.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	990.00	0.00	300.00	230.00	230.00	230.00			
164	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,610.00	1,110.00	1,180.00	1,200.00			
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	506,445.00	0.00	204,685.00	113,000.00	114,000.00	74,760.00	728,803.00	862,083.00	932,226.00
166	Bunuri si servicii	20.01	146,050.00	0.00	60,050.00	36,000.00	31,000.00	19,000.00			
167	Furnituri de birou	20.01.01	3,550.00	0.00	3,550.00	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			
168	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
169	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			
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	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
175	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			
176	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			
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
191	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	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	181,610.00	0.00	67,000.00	37,000.00	48,000.00	29,610.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	181,610.00	0.00	67,000.00	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			
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

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			
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			
<b>506</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>694,275.00</b>	<b>0.00</b>	<b>242,355.00</b>	<b>178,810.00</b>	<b>154,610.00</b>	<b>118,500.00</b>	814,085.00	940,367.00	1,003,857.00
<b>507</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>694,275.00</b>	<b>0.00</b>	<b>242,355.00</b>	<b>178,810.00</b>	<b>154,610.00</b>	<b>118,500.00</b>	814,085.00	940,367.00	1,003,857.00
<b>703</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	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			
<b>891</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	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
<b>1466</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	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			
<b>1657</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	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	462,640.00	0.00	134,050.00	119,600.00	98,580.00	110,410.00	439,380.00	440,926.00	442,401.00
<b>2058</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>67,720.00</b>	<b>0.00</b>	<b>6,130.00</b>	<b>31,800.00</b>	<b>26,880.00</b>	<b>2,910.00</b>	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			

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			
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
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

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	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			
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
3833	EXCEDENT 98.02.96 + 98.02.97	98.02	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
3834	Excedentul secțiunii de funcționare	98.02.96	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

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**URSACHI VASILE**

**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
<b>147</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>324,240.00</b>	<b>0.00</b>	<b>114,240.00</b>	<b>130,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	162,100.00	50,000.00	0.00
162	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
163	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			
169	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	254,240.00	0.00	104,240.00	110,000.00	40,000.00	0.00	90,000.00	50,000.00	0.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	254,240.00	0.00	104,240.00	110,000.00	40,000.00	0.00	90,000.00	50,000.00	0.00
244	Active fixe	71.01	254,240.00	0.00	104,240.00	110,000.00	40,000.00	0.00			
245	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
248	Alte active fixe	71.01.30	174,240.00	0.00	104,240.00	70,000.00	0.00	0.00			
<b>266</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>267</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
362	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
363	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
364	Active fixe	71.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
368	Alte active fixe	71.01.30	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
<b>386</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>387</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>80,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1125	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
<b>1386</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	40,000.00	0.00	0.00
1481	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
1482	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
1483	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
1484	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
<b>1505</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	40,000.00	0.00	0.00
<b>1511</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	40,000.00	0.00	0.00
1654	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00	72,100.00	0.00	0.00
<b>1784</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	72,100.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1799	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
1800	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			
1806	Programe de dezvoltare	55.01.13	70,000.00	0.00	10,000.00	20,000.00	40,000.00	0.00			
1904	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
1905	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
1910	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
2284	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
2379	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
2380	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
2381	Active fixe	71.01	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
2385	Alte active fixe	71.01.30	94,240.00	0.00	64,240.00	30,000.00	0.00	0.00			
2403	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
2404	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
2540	EXCEDENT 98.02.96 + 98.02.97	98.02	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
2541	Excedentul secțiunii de dezvoltare	98.02.97	27,365.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
2542	DEFICIT 99.02.96 + 99.02.97	99.02	-37,635.00	0.00	-37,635.00	0.00	0.00	0.00	0.00	0.00	0.00
2543	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-37,635.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**