

**BUGETUL LOCAL pe anul 2015**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,802,515.00	0.00	1,195,169.00	901,636.00	810,707.00	895,003.00	3,764,493.00	3,922,063.00	3,968,481.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,224,405.00	0.00	513,294.00	287,761.00	238,232.00	185,118.00	1,230,796.00	1,318,326.00	1,320,259.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,686,915.00	0.00	1,187,994.00	897,161.00	806,232.00	795,528.00	3,648,206.00	3,802,936.00	3,849,069.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,343,615.00	0.00	1,042,169.00	811,411.00	780,332.00	709,703.00	3,294,607.00	3,439,790.00	3,476,844.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	341,805.00	0.00	122,901.00	143,911.00	0.00	74,993.00	350,499.00	358,559.00	366,223.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	341,805.00	0.00	122,901.00	143,911.00	0.00	74,993.00	350,499.00	358,559.00	366,223.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	341,805.00	0.00	122,901.00	143,911.00	0.00	74,993.00	350,499.00	358,559.00	366,223.00
14	Cote defalcate din impozitul pe venit	04.02.01	289,805.00	0.00	109,901.00	117,911.00	0.00	61,993.00	298,499.00	306,559.00	314,223.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	52,000.00	0.00	13,000.00	26,000.00	0.00	13,000.00	52,000.00	52,000.00	52,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00	343,093.00	381,357.00	361,165.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00	343,093.00	381,357.00	361,165.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,500.00	0.00	61,750.00	0.00	61,750.00	0.00	127,205.00	130,640.00	133,905.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,400.00	0.00	40,200.00	0.00	40,200.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,100.00	0.00	21,550.00	0.00	21,550.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	209,600.00	0.00	104,800.00	10,500.00	94,300.00	0.00	215,888.00	250,717.00	227,260.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,400.00	0.00	37,200.00	0.00	37,200.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,800.00	0.00	3,400.00	0.00	3,400.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	128,400.00	0.00	64,200.00	10,500.00	53,700.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,668,710.00	0.00	752,718.00	657,000.00	624,282.00	634,710.00	2,601,015.00	2,699,874.00	2,749,456.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,465,210.00	0.00	677,400.00	609,400.00	568,000.00	610,410.00	2,417,410.00	2,484,610.00	2,528,810.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,291,600.00	0.00	635,800.00	558,100.00	534,700.00	563,000.00	2,243,800.00	2,311,000.00	2,355,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	173,610.00	0.00	41,600.00	51,300.00	33,300.00	47,410.00	173,610.00	173,610.00	173,610.00
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	203,500.00	0.00	75,318.00	47,600.00	56,282.00	24,300.00	183,605.00	215,264.00	220,646.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,000.00	0.00	53,000.00	0.00	53,000.00	0.00	109,180.00	112,128.00	114,931.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,100.00	0.00	46,050.00	0.00	46,050.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,900.00	0.00	6,950.00	0.00	6,950.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	97,200.00	0.00	22,018.00	47,600.00	3,282.00	24,300.00	74,116.00	102,819.00	105,390.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	300.00	0.00	0.00	0.00	309.00	317.00	325.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	343,300.00	0.00	145,825.00	85,750.00	25,900.00	85,825.00	353,599.00	363,146.00	372,225.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
57	Venituri din concesiuni si inchirieri	30.02.05	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	150,600.00	0.00	37,650.00	49,400.00	25,900.00	37,650.00	155,118.00	159,306.00	163,289.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	17,819.00	18,300.00	18,758.00
75	Taxe extrajudiciare de timbru	34.02.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	17,819.00	18,300.00	18,758.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00	48,410.00	49,717.00	50,960.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00	48,410.00	49,717.00	50,960.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00	48,410.00	49,717.00	50,960.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,300.00	0.00	21,575.00	21,575.00	21,575.00	21,575.00	88,889.00	91,289.00	93,571.00
92	Alte venituri	36.02.50	86,300.00	0.00	21,575.00	21,575.00	21,575.00	21,575.00	88,889.00	91,289.00	93,571.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	112,900.00	0.00	4,475.00	4,475.00	4,475.00	99,475.00	116,287.00	119,127.00	119,412.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	112,900.00	0.00	4,475.00	4,475.00	4,475.00	99,475.00	116,287.00	119,127.00	119,412.00
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	112,900.00	0.00	4,475.00	4,475.00	4,475.00	99,475.00	116,287.00	119,127.00	119,412.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	95,000.00	0.00	0.00	0.00	0.00	95,000.00	97,850.00	100,192.00	100,004.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
<b>258</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,883,301.00</b>	<b>116,773.00</b>	<b>1,275,955.00</b>	<b>901,636.00</b>	<b>810,707.00</b>	<b>895,003.00</b>	<b>3,764,493.00</b>	<b>3,922,063.00</b>	<b>3,968,481.00</b>
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,765,895.00	41,430.00	1,181,039.00	888,126.00	805,127.00	891,603.00	3,727,413.00	3,883,982.00	3,929,448.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,223,000.00	0.00	656,705.00	613,805.00	596,427.00	356,063.00	2,258,537.00	2,321,035.00	2,360,508.00
261	Cheltuieli salariale in bani	10.01	1,808,888.00	0.00	530,040.00	502,440.00	490,524.00	285,884.00			
262	Salarii de baza	10.01.01	1,670,288.00	0.00	485,240.00	458,640.00	454,524.00	271,884.00			
263	Alte sporuri	10.01.06	37,500.00	0.00	12,000.00	11,000.00	11,000.00	3,500.00			
264	Fond aferent platii cu ora	10.01.11	37,200.00	0.00	13,000.00	13,000.00	5,200.00	6,000.00			
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,900.00	0.00	19,800.00	19,800.00	19,800.00	4,500.00			
266	Contributii (cod 10.03.01 la 10.03.06)	10.03	414,112.00	0.00	126,665.00	111,365.00	105,903.00	70,179.00			
267	Contributii de asigurari sociale de stat	10.03.01	281,520.00	0.00	83,450.00	76,050.00	73,690.00	48,330.00			
268	Contributii de asigurari de somaj	10.03.02	10,346.00	0.00	3,480.00	2,680.00	2,440.00	1,746.00			
269	Contributii de asigurari sociale de sanatate	10.03.03	98,130.00	0.00	30,260.00	27,060.00	24,835.00	15,975.00			
270	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,996.00	0.00	2,035.00	1,135.00	913.00	913.00			
271	Contributii pt concedii si indemnizatii	10.03.06	19,120.00	0.00	7,440.00	4,440.00	4,025.00	3,215.00			
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	517,975.00	41,430.00	312,854.00	86,321.00	46,300.00	72,500.00	523,629.00	608,037.00	607,834.00

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			
273	Bunuri si servicii	20.01	487,975.00	41,430.00	297,854.00	71,321.00	46,300.00	72,500.00			
274	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00			
275	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00			
276	Incalzit, Iluminat si forta motrica	20.01.03	137,921.00	0.00	66,000.00	20,721.00	17,200.00	34,000.00			
277	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	33,800.00	20,900.00	2,800.00	4,500.00			
278	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	1,800.00	2,000.00	3,200.00			
279	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	258,754.00	41,430.00	189,854.00	24,400.00	18,000.00	26,500.00			
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
281	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
282	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
283	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
284	Dobanzi aferente datoriei publice interne directe	30.01.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
285	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
286	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	162,240.00	0.00	0.00	0.00	0.00	162,240.00			
287	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	97,080.00	0.00	32,080.00	30,000.00	30,000.00	5,000.00	97,850.00	100,492.00	103,004.00
288	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	97,080.00	0.00	32,080.00	30,000.00	30,000.00	5,000.00			
289	Alte transferuri curente interne	55.01.18	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			
290	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00			
291	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00	692,650.00	695,492.00	695,204.00
292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
293	Ajutoare sociale in numerar	57.02.01	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
294	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,150.00	5,289.00	5,421.00
295	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
296	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,406.00	75,343.00	81,406.00	0.00	0.00	0.00	0.00	0.00	0.00
297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,406.00	75,343.00	81,406.00	0.00	0.00	0.00	0.00	0.00	0.00
298	Active fixe	71.01	81,406.00	75,343.00	81,406.00	0.00	0.00	0.00			
299	Constructii	71.01.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00			
300	Alte active fixe	71.01.30	6,063.00	0.00	6,063.00	0.00	0.00	0.00			
301	OPERATIUNI FINANCIARE (cod 80+81)	79	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00	37,080.00	38,081.00	39,033.00
302	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00	37,080.00	38,081.00	39,033.00
303	Rambursari de credite interne	81.02	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00			
304	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00			
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	916,257.00	3,472.00	304,777.00	215,860.00	192,360.00	203,260.00	986,793.00	996,560.00	1,005,846.00
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,700.00	0.00	178,960.00	174,360.00	174,360.00	24,020.00	625,080.00	625,080.00	625,080.00
310	Cheltuieli salariale in bani	10.01	452,264.00	0.00	145,300.00	145,300.00	145,300.00	16,364.00			

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			
311	Salarii de baza	10.01.01	388,364.00	0.00	125,500.00	125,500.00	125,500.00	11,864.00			
312	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,900.00	0.00	19,800.00	19,800.00	19,800.00	4,500.00			
313	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,436.00	0.00	33,660.00	29,060.00	29,060.00	7,656.00			
314	Contributii de asigurari sociale de stat	10.03.01	64,500.00	0.00	20,500.00	19,500.00	19,500.00	5,000.00			
315	Contributii de asigurari de somaj	10.03.02	2,466.00	0.00	950.00	650.00	650.00	216.00			
316	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	8,500.00	7,500.00	7,500.00	1,500.00			
317	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,070.00	0.00	510.00	210.00	210.00	140.00			
318	Contributii pt concedii si indemnizatii	10.03.06	6,400.00	0.00	3,200.00	1,200.00	1,200.00	800.00			
319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,317.00	3,472.00	107,817.00	23,500.00	0.00	0.00	212,116.00	217,843.00	223,289.00
320	Bunuri si servicii	20.01	121,317.00	3,472.00	102,817.00	18,500.00	0.00	0.00			
321	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,500.00	0.00	30,000.00	18,500.00	0.00	0.00			
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,817.00	3,472.00	72,817.00	0.00	0.00	0.00			
323	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
324	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
326	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
327	Autoritati executive	51.02.01.03	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
329	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
331	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
332	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	162,240.00	0.00	0.00	0.00	0.00	162,240.00			
334	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
340	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
342	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
343	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
344	Dobanzi aferente datoriei publice interne directe	30.01.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
346	Tranzacții privind datoria publică și împrumuturi	55.02.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
358	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
363	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,900.00	0.00	14,330.00	14,330.00	14,160.00	14,080.00	56,900.00	56,900.00	56,900.00
366	Cheltuieli salariale in bani	10.01	46,080.00	0.00	11,500.00	11,500.00	11,580.00	11,500.00			
367	Salarii de baza	10.01.01	46,080.00	0.00	11,500.00	11,500.00	11,580.00	11,500.00			
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,820.00	0.00	2,830.00	2,830.00	2,580.00	2,580.00			
369	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,900.00	1,900.00	1,800.00	1,800.00			
370	Contributii de asigurari de somaj	10.03.02	280.00	0.00	80.00	80.00	60.00	60.00			
371	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	700.00	600.00	600.00			
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	50.00	50.00	30.00	30.00			
373	Contributii pt concedii si indemnizatii	10.03.06	380.00	0.00	100.00	100.00	90.00	90.00			

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			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	24,720.00	25,387.00	26,022.00
375	Bunuri si servicii	20.01	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00			
381	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
383	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,649,363.00	75,343.00	777,888.00	619,845.00	577,367.00	674,263.00	2,482,117.00	2,610,711.00	2,628,990.00
384	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,722,000.00	0.00	494,400.00	428,100.00	420,300.00	379,200.00	1,623,000.00	1,745,000.00	1,760,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,722,000.00	0.00	494,400.00	428,100.00	420,300.00	379,200.00	1,623,000.00	1,745,000.00	1,760,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,525,000.00	0.00	437,300.00	399,000.00	382,000.00	306,700.00	1,472,000.00	1,534,000.00	1,573,000.00
387	Cheltuieli salariale in bani	10.01	1,238,500.00	0.00	352,200.00	324,600.00	312,700.00	249,000.00			
388	Salarii de baza	10.01.01	1,163,800.00	0.00	327,200.00	300,600.00	296,500.00	239,500.00			
389	Alte sporuri	10.01.06	37,500.00	0.00	12,000.00	11,000.00	11,000.00	3,500.00			
390	Fond aferent platii cu ora	10.01.11	37,200.00	0.00	13,000.00	13,000.00	5,200.00	6,000.00			
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	286,500.00	0.00	85,100.00	74,400.00	69,300.00	57,700.00			
392	Contributii de asigurari sociale de stat	10.03.01	197,800.00	0.00	57,600.00	51,200.00	49,000.00	40,000.00			
393	Contributii de asigurari de somaj	10.03.02	7,100.00	0.00	2,300.00	1,800.00	1,600.00	1,400.00			
394	Contributii de asigurari sociale de sanatate	10.03.03	66,600.00	0.00	19,900.00	17,700.00	15,600.00	13,400.00			
395	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,500.00	0.00	1,400.00	800.00	600.00	700.00			
396	Contributii pt concedii si indemnizatii	10.03.06	11,500.00	0.00	3,900.00	2,900.00	2,500.00	2,200.00			
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,000.00	0.00	52,100.00	29,100.00	38,300.00	72,500.00	145,850.00	205,711.00	181,579.00
398	Bunuri si servicii	20.01	172,000.00	0.00	42,100.00	19,100.00	38,300.00	72,500.00			
399	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00			
400	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00			
401	Incalzit, Iluminat si forta motrica	20.01.03	73,200.00	0.00	16,000.00	6,000.00	17,200.00	34,000.00			
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,800.00	2,400.00	2,800.00	4,500.00			
403	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	1,800.00	2,000.00	3,200.00			
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	14,100.00	5,400.00	10,000.00	26,500.00			
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
406	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,150.00	5,289.00	5,421.00
408	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
410	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,300.00	0.00	186,900.00	161,000.00	161,800.00	156,600.00	668,739.00	671,000.00	673,152.00
411	Invatamant prescolar	65.02.03.01	181,400.00	0.00	50,400.00	42,800.00	44,300.00	43,900.00	182,294.00	183,123.00	183,912.00
412	Invatamant primar	65.02.03.02	484,900.00	0.00	136,500.00	118,200.00	117,500.00	112,700.00	486,445.00	487,877.00	489,240.00
413	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,055,700.00	0.00	307,500.00	267,100.00	258,500.00	222,600.00	954,261.00	1,074,000.00	1,086,848.00
414	Invatamant secundar inferior	65.02.04.01	1,055,700.00	0.00	307,500.00	267,100.00	258,500.00	222,600.00	954,261.00	1,074,000.00	1,086,848.00
425	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00

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			
428	Cheltuieli salariale in bani	10.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
429	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	875.00	875.00	875.00	875.00			
431	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	600.00	600.00	600.00	600.00			
432	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
433	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00			
434	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00			
435	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
440	Servicii de sanatate publica	66.02.08	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
444	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	104,863.00	75,343.00	83,303.00	7,960.00	6,812.00	6,788.00	29,580.00	29,636.00	29,689.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,520.00	0.00	7,960.00	7,960.00	6,812.00	6,788.00	29,580.00	29,636.00	29,689.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,520.00	0.00	6,960.00	6,960.00	6,812.00	6,788.00	27,520.00	27,520.00	27,520.00
447	Cheltuieli salariale in bani	10.01	21,844.00	0.00	5,490.00	5,490.00	5,444.00	5,420.00			
448	Salarii de baza	10.01.01	21,844.00	0.00	5,490.00	5,490.00	5,444.00	5,420.00			
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,676.00	0.00	1,470.00	1,470.00	1,368.00	1,368.00			
450	Contributii de asigurari sociale de stat	10.03.01	3,820.00	0.00	980.00	980.00	930.00	930.00			
451	Contributii de asigurari de somaj	10.03.02	240.00	0.00	70.00	70.00	50.00	50.00			
452	Contributii de asigurari sociale de sanatate	10.03.03	1,230.00	0.00	320.00	320.00	295.00	295.00			
453	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	116.00	0.00	30.00	30.00	28.00	28.00			
454	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	70.00	70.00	65.00	65.00			
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,060.00	2,116.00	2,169.00
456	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
457	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
459	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Active fixe	71.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00			
461	Constructii	71.01.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00			
463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29,520.00	0.00	7,960.00	7,960.00	6,812.00	6,788.00	29,580.00	29,636.00	29,689.00
464	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	6,420.00	6,420.00	5,292.00	5,268.00	23,460.00	23,516.00	23,569.00
469	Camine culturale	67.02.03.07	6,120.00	0.00	1,540.00	1,540.00	1,520.00	1,520.00	6,120.00	6,120.00	6,120.00
473	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
474	Sport	67.02.05.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	804,600.00	0.00	195,710.00	179,310.00	145,780.00	283,800.00	811,100.00	817,140.00	819,893.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	784,600.00	0.00	186,400.00	170,000.00	144,400.00	283,800.00	790,500.00	795,984.00	798,208.00
482	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00	97,850.00	100,492.00	103,004.00
483	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	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
484	Alte transferuri curente interne	55.01.18	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			
485	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00	692,650.00	695,492.00	695,204.00
486	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
487	Ajutoare sociale in numerar	57.02.01	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
488	OPERATIUNI FINANCIARE (cod 80+81)	79	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00	20,600.00	21,156.00	21,685.00
489	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00	20,600.00	21,156.00	21,685.00
490	Rambursari de credite interne	81.02	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00			
491	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00			
493	Asistenta acordata persoanelor in varsta	68.02.04	115,000.00	0.00	39,310.00	39,310.00	31,380.00	5,000.00	118,450.00	121,648.00	124,689.00
494	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	572,800.00	0.00	156,400.00	140,000.00	114,400.00	162,000.00	572,800.00	572,800.00	572,800.00
495	Asistenta sociala in caz de invaliditate	68.02.05.02	572,800.00	0.00	156,400.00	140,000.00	114,400.00	162,000.00	572,800.00	572,800.00	572,800.00
500	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	116,800.00	0.00	0.00	0.00	0.00	116,800.00	119,850.00	122,692.00	122,404.00
501	Ajutor social	68.02.15.01	116,800.00	0.00	0.00	0.00	0.00	116,800.00	119,850.00	122,692.00	122,404.00
506	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,844.00	37,958.00	122,823.00	39,401.00	14,620.00	0.00	145,983.00	162,689.00	179,162.00
507	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,784.00	0.00	56,063.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
510	Bunuri si servicii	20.01	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00			
511	Incalzit, Iluminat si forta motrica	20.01.03	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00			
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,063.00	0.00	6,063.00	0.00	0.00	0.00	0.00	0.00	0.00
513	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,063.00	0.00	6,063.00	0.00	0.00	0.00	0.00	0.00	0.00
514	Active fixe	71.01	6,063.00	0.00	6,063.00	0.00	0.00	0.00			
515	Alte active fixe	71.01.30	6,063.00	0.00	6,063.00	0.00	0.00	0.00			
523	Iluminat public si electrificari rurale	70.02.06	70,784.00	0.00	56,063.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
527	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	106,060.00	37,958.00	66,760.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,060.00	37,958.00	66,760.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,980.00	0.00	14,680.00	14,680.00	14,620.00	0.00	58,600.00	58,600.00	58,600.00
530	Cheltuieli salariale in bani	10.01	35,800.00	0.00	11,950.00	11,950.00	11,900.00	0.00			
531	Salarii de baza	10.01.01	35,800.00	0.00	11,950.00	11,950.00	11,900.00	0.00			
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,180.00	0.00	2,730.00	2,730.00	2,720.00	0.00			
533	Contributii de asigurari sociale de stat	10.03.01	5,600.00	0.00	1,870.00	1,870.00	1,860.00	0.00			
534	Contributii de asigurari de somaj	10.03.02	180.00	0.00	60.00	60.00	60.00	0.00			
535	Contributii de asigurari sociale de sanatate	10.03.03	1,980.00	0.00	660.00	660.00	660.00	0.00			
536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	30.00	30.00	0.00			
537	Contributii pt concedii si indemnizatii	10.03.06	330.00	0.00	110.00	110.00	110.00	0.00			
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	37,958.00	50,000.00	10,000.00	0.00	0.00	20,720.00	35,626.00	50,388.00
539	Bunuri si servicii	20.01	60,000.00	37,958.00	50,000.00	10,000.00	0.00	0.00			
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	37,958.00	50,000.00	10,000.00	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			
541	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
542	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	2,080.00	0.00	2,080.00	0.00	0.00	0.00			
543	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00			
546	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	106,060.00	37,958.00	66,760.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
547	Salubritate	74.02.05.01	106,060.00	37,958.00	66,760.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
552	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
575	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,937.00	0.00	43,937.00	0.00	0.00	0.00	51,500.00	52,891.00	54,213.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,937.00	0.00	43,937.00	0.00	0.00	0.00	51,500.00	52,891.00	54,213.00
578	Bunuri si servicii	20.01	43,937.00	0.00	43,937.00	0.00	0.00	0.00			
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,937.00	0.00	43,937.00	0.00	0.00	0.00			
580	OPERATIUNI FINANCIARE (cod 80+81)	79	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00	16,480.00	16,925.00	17,348.00
581	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00	16,480.00	16,925.00	17,348.00
582	Rambursari de credite interne	81.02	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00			
583	Rambursari de credite aferente datoriei publice interne locale	81.02.05	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00			
585	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
586	Drumuri si poduri	84.02.03.01	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
608	DEFICIT 99.02.96 + 99.02.97	99.02	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Deficitul secțiunii de dezvoltare	99.02.97	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**AVRAM VASILE**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**



**BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,799,815.00	0.00	1,192,469.00	901,636.00	810,707.00	895,003.00	3,764,493.00	3,922,063.00	3,968,481.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,686,915.00	0.00	1,187,994.00	897,161.00	806,232.00	795,528.00	3,648,206.00	3,802,936.00	3,849,069.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,343,615.00	0.00	1,042,169.00	811,411.00	780,332.00	709,703.00	3,294,607.00	3,439,790.00	3,476,844.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	341,805.00	0.00	122,901.00	143,911.00	0.00	74,993.00	350,499.00	358,559.00	366,223.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	341,805.00	0.00	122,901.00	143,911.00	0.00	74,993.00	350,499.00	358,559.00	366,223.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	341,805.00	0.00	122,901.00	143,911.00	0.00	74,993.00	350,499.00	358,559.00	366,223.00
13	Cote defalcate din impozitul pe venit	04.02.01	289,805.00	0.00	109,901.00	117,911.00	0.00	61,993.00	298,499.00	306,559.00	314,223.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	52,000.00	0.00	13,000.00	26,000.00	0.00	13,000.00	52,000.00	52,000.00	52,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00	343,093.00	381,357.00	361,165.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	333,100.00	0.00	166,550.00	10,500.00	156,050.00	0.00	343,093.00	381,357.00	361,165.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,500.00	0.00	61,750.00	0.00	61,750.00	0.00	127,205.00	130,640.00	133,905.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,400.00	0.00	40,200.00	0.00	40,200.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,100.00	0.00	21,550.00	0.00	21,550.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	209,600.00	0.00	104,800.00	10,500.00	94,300.00	0.00	215,888.00	250,717.00	227,260.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,400.00	0.00	37,200.00	0.00	37,200.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,800.00	0.00	3,400.00	0.00	3,400.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	128,400.00	0.00	64,200.00	10,500.00	53,700.00	0.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,668,710.00	0.00	752,718.00	657,000.00	624,282.00	634,710.00	2,601,015.00	2,699,874.00	2,749,456.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,465,210.00	0.00	677,400.00	609,400.00	568,000.00	610,410.00	2,417,410.00	2,484,610.00	2,528,810.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,291,600.00	0.00	635,800.00	558,100.00	534,700.00	563,000.00	2,243,800.00	2,311,000.00	2,355,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	173,610.00	0.00	41,600.00	51,300.00	33,300.00	47,410.00	173,610.00	173,610.00	173,610.00
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	203,500.00	0.00	75,318.00	47,600.00	56,282.00	24,300.00	183,605.00	215,264.00	220,646.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,000.00	0.00	53,000.00	0.00	53,000.00	0.00	109,180.00	112,128.00	114,931.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,100.00	0.00	46,050.00	0.00	46,050.00	0.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,900.00	0.00	6,950.00	0.00	6,950.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	97,200.00	0.00	22,018.00	47,600.00	3,282.00	24,300.00	74,116.00	102,819.00	105,390.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	300.00	0.00	0.00	0.00	309.00	317.00	325.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	343,300.00	0.00	145,825.00	85,750.00	25,900.00	85,825.00	353,599.00	363,146.00	372,225.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
54	Venituri din concesiuni si inchirieri	30.02.05	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	192,700.00	0.00	108,175.00	36,350.00	0.00	48,175.00	198,481.00	203,840.00	208,936.00

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			
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	150,600.00	0.00	37,650.00	49,400.00	25,900.00	37,650.00	155,118.00	159,306.00	163,289.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	17,819.00	18,300.00	18,758.00
72	Taxe extrajudiciare de timbru	34.02.02	17,300.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	17,819.00	18,300.00	18,758.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00	48,410.00	49,717.00	50,960.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00	48,410.00	49,717.00	50,960.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	47,000.00	0.00	11,750.00	23,500.00	0.00	11,750.00	48,410.00	49,717.00	50,960.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,300.00	0.00	21,575.00	21,575.00	21,575.00	21,575.00	88,889.00	91,289.00	93,571.00
86	Alte venituri	36.02.50	86,300.00	0.00	21,575.00	21,575.00	21,575.00	21,575.00	88,889.00	91,289.00	93,571.00
98	IV. SUBVENTII (cod 00.18)	00.17	112,900.00	0.00	4,475.00	4,475.00	4,475.00	99,475.00	116,287.00	119,127.00	119,412.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	112,900.00	0.00	4,475.00	4,475.00	4,475.00	99,475.00	116,287.00	119,127.00	119,412.00
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	112,900.00	0.00	4,475.00	4,475.00	4,475.00	99,475.00	116,287.00	119,127.00	119,412.00
105	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	95,000.00	0.00	0.00	0.00	0.00	95,000.00	97,850.00	100,192.00	100,004.00
109	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,799,815.00</b>	<b>41,430.00</b>	<b>1,192,469.00</b>	<b>901,636.00</b>	<b>810,707.00</b>	<b>895,003.00</b>	3,764,493.00	3,922,063.00	3,968,481.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,763,815.00	41,430.00	1,178,959.00	888,126.00	805,127.00	891,603.00	3,727,413.00	3,883,982.00	3,929,448.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,223,000.00	0.00	656,705.00	613,805.00	596,427.00	356,063.00	2,258,537.00	2,321,035.00	2,360,508.00
132	Cheltuieli salariale in bani	10.01	1,808,888.00	0.00	530,040.00	502,440.00	490,524.00	285,884.00			
133	Salarii de baza	10.01.01	1,670,288.00	0.00	485,240.00	458,640.00	454,524.00	271,884.00			
138	Alte sporuri	10.01.06	37,500.00	0.00	12,000.00	11,000.00	11,000.00	3,500.00			
143	Fond aferent platii cu ora	10.01.11	37,200.00	0.00	13,000.00	13,000.00	5,200.00	6,000.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,900.00	0.00	19,800.00	19,800.00	19,800.00	4,500.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	414,112.00	0.00	126,665.00	111,365.00	105,903.00	70,179.00			
159	Contributii de asigurari sociale de stat	10.03.01	281,520.00	0.00	83,450.00	76,050.00	73,690.00	48,330.00			
160	Contributii de asigurari de somaj	10.03.02	10,346.00	0.00	3,480.00	2,680.00	2,440.00	1,746.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	98,130.00	0.00	30,260.00	27,060.00	24,835.00	15,975.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,996.00	0.00	2,035.00	1,135.00	913.00	913.00			
164	Contributii pt concedii si indemnizatii	10.03.06	19,120.00	0.00	7,440.00	4,440.00	4,025.00	3,215.00			
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	517,975.00	41,430.00	312,854.00	86,321.00	46,300.00	72,500.00	523,629.00	608,037.00	607,834.00
166	Bunuri si servicii	20.01	487,975.00	41,430.00	297,854.00	71,321.00	46,300.00	72,500.00			
167	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00			
168	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00			
169	Incalzit, iluminat si forta motrica	20.01.03	137,921.00	0.00	66,000.00	20,721.00	17,200.00	34,000.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	33,800.00	20,900.00	2,800.00	4,500.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	1,800.00	2,000.00	3,200.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	258,754.00	41,430.00	189,854.00	24,400.00	18,000.00	26,500.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	15,000.00	15,000.00	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			
191	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	162,240.00	0.00	0.00	0.00	0.00	162,240.00			
262	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00	97,850.00	100,492.00	103,004.00
263	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	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			
264	Alte transferuri curente interne	55.01.18	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00	692,650.00	695,492.00	695,204.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
276	Ajutoare sociale in numerar	57.02.01	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,150.00	5,289.00	5,421.00
281	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
293	OPERATIUNI FINANCIARE (cod 80+81)	79	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00	37,080.00	38,081.00	39,033.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00	37,080.00	38,081.00	39,033.00
304	Rambursari de credite interne	81.02	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00			
307	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,000.00	0.00	13,510.00	13,510.00	5,580.00	3,400.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	916,257.00	3,472.00	304,777.00	215,860.00	192,360.00	203,260.00	986,793.00	996,560.00	1,005,846.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,700.00	0.00	178,960.00	174,360.00	174,360.00	24,020.00	625,080.00	625,080.00	625,080.00
321	Cheltuieli salariale in bani	10.01	452,264.00	0.00	145,300.00	145,300.00	145,300.00	16,364.00			
322	Salarii de baza	10.01.01	388,364.00	0.00	125,500.00	125,500.00	125,500.00	11,864.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,900.00	0.00	19,800.00	19,800.00	19,800.00	4,500.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,436.00	0.00	33,660.00	29,060.00	29,060.00	7,656.00			
348	Contributii de asigurari sociale de stat	10.03.01	64,500.00	0.00	20,500.00	19,500.00	19,500.00	5,000.00			
349	Contributii de asigurari de somaj	10.03.02	2,466.00	0.00	950.00	650.00	650.00	216.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	8,500.00	7,500.00	7,500.00	1,500.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,070.00	0.00	510.00	210.00	210.00	140.00			
353	Contributii pt concedii si indemnizatii	10.03.06	6,400.00	0.00	3,200.00	1,200.00	1,200.00	800.00			
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	131,317.00	3,472.00	107,817.00	23,500.00	0.00	0.00	212,116.00	217,843.00	223,289.00
355	Bunuri si servicii	20.01	121,317.00	3,472.00	102,817.00	18,500.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,500.00	0.00	30,000.00	18,500.00	0.00	0.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,817.00	3,472.00	72,817.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
380	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	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			
506	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
507	Autorități executive	51.02.01.03	683,017.00	3,472.00	286,777.00	197,860.00	174,360.00	24,020.00	837,196.00	842,923.00	848,369.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	162,240.00	0.00	0.00	0.00	0.00	162,240.00			
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	162,240.00	0.00	0.00	0.00	0.00	162,240.00	76,467.00	78,532.00	80,495.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	73,130.00	75,105.00	76,982.00
1275	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
1466	Ordine publica și siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,900.00	0.00	14,330.00	14,330.00	14,160.00	14,080.00	56,900.00	56,900.00	56,900.00
1469	Cheltuieli salariale în bani	10.01	46,080.00	0.00	11,500.00	11,500.00	11,580.00	11,500.00			
1470	Salarii de baza	10.01.01	46,080.00	0.00	11,500.00	11,500.00	11,580.00	11,500.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,820.00	0.00	2,830.00	2,830.00	2,580.00	2,580.00			
1496	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,900.00	1,900.00	1,800.00	1,800.00			
1497	Contributii de asigurari de somaj	10.03.02	280.00	0.00	80.00	80.00	60.00	60.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	700.00	700.00	600.00	600.00			
1499	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	160.00	0.00	50.00	50.00	30.00	30.00			
1501	Contributii pt concedii și indemnizatii	10.03.06	380.00	0.00	100.00	100.00	90.00	90.00			
1502	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	24,720.00	25,387.00	26,022.00
1503	Bunuri și servicii	20.01	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00			
1513	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00			
1657	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	80,900.00	0.00	22,330.00	22,330.00	22,160.00	14,080.00	81,620.00	82,287.00	82,922.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,574,020.00	0.00	702,545.00	619,845.00	577,367.00	674,263.00	2,482,117.00	2,610,711.00	2,628,990.00
1660	Învățământ (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,722,000.00	0.00	494,400.00	428,100.00	420,300.00	379,200.00	1,623,000.00	1,745,000.00	1,760,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,722,000.00	0.00	494,400.00	428,100.00	420,300.00	379,200.00	1,623,000.00	1,745,000.00	1,760,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,525,000.00	0.00	437,300.00	399,000.00	382,000.00	306,700.00	1,472,000.00	1,534,000.00	1,573,000.00
1663	Cheltuieli salariale în bani	10.01	1,238,500.00	0.00	352,200.00	324,600.00	312,700.00	249,000.00			
1664	Salarii de baza	10.01.01	1,163,800.00	0.00	327,200.00	300,600.00	296,500.00	239,500.00			
1669	Alte sporuri	10.01.06	37,500.00	0.00	12,000.00	11,000.00	11,000.00	3,500.00			
1674	Fond aferent plății cu ora	10.01.11	37,200.00	0.00	13,000.00	13,000.00	5,200.00	6,000.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	286,500.00	0.00	85,100.00	74,400.00	69,300.00	57,700.00			

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			
1690	Contributii de asigurari sociale de stat	10.03.01	197,800.00	0.00	57,600.00	51,200.00	49,000.00	40,000.00			
1691	Contributii de asigurari de somaj	10.03.02	7,100.00	0.00	2,300.00	1,800.00	1,600.00	1,400.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	66,600.00	0.00	19,900.00	17,700.00	15,600.00	13,400.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,500.00	0.00	1,400.00	800.00	600.00	700.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	11,500.00	0.00	3,900.00	2,900.00	2,500.00	2,200.00			
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	192,000.00	0.00	52,100.00	29,100.00	38,300.00	72,500.00	145,850.00	205,711.00	181,579.00
1697	Bunuri si servicii	20.01	172,000.00	0.00	42,100.00	19,100.00	38,300.00	72,500.00			
1698	Furnituri de birou	20.01.01	8,500.00	0.00	2,500.00	1,700.00	2,500.00	1,800.00			
1699	Materiale pentru curatenie	20.01.02	11,800.00	0.00	3,700.00	1,800.00	3,800.00	2,500.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	73,200.00	0.00	16,000.00	6,000.00	17,200.00	34,000.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,800.00	2,400.00	2,800.00	4,500.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	1,800.00	2,000.00	3,200.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	14,100.00	5,400.00	10,000.00	26,500.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1722	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,150.00	5,289.00	5,421.00
1812	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	666,300.00	0.00	186,900.00	161,000.00	161,800.00	156,600.00	668,739.00	671,000.00	673,152.00
1849	Invatamant prescolar	65.02.03.01	181,400.00	0.00	50,400.00	42,800.00	44,300.00	43,900.00	182,294.00	183,123.00	183,912.00
1850	Invatamant primar	65.02.03.02	484,900.00	0.00	136,500.00	118,200.00	117,500.00	112,700.00	486,445.00	487,877.00	489,240.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,055,700.00	0.00	307,500.00	267,100.00	258,500.00	222,600.00	954,261.00	1,074,000.00	1,086,848.00
1852	Invatamant secundar inferior	65.02.04.01	1,055,700.00	0.00	307,500.00	267,100.00	258,500.00	222,600.00	954,261.00	1,074,000.00	1,086,848.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
1866	Cheltuieli salariale in bani	10.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
1867	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	875.00	875.00	875.00	875.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	600.00	600.00	600.00	600.00			
1894	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00			
2054	Servicii de sanatate publica	66.02.08	17,900.00	0.00	4,475.00	4,475.00	4,475.00	4,475.00	18,437.00	18,935.00	19,408.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	29,520.00	0.00	7,960.00	7,960.00	6,812.00	6,788.00	29,580.00	29,636.00	29,689.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,520.00	0.00	7,960.00	7,960.00	6,812.00	6,788.00	29,580.00	29,636.00	29,689.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,520.00	0.00	6,960.00	6,960.00	6,812.00	6,788.00	27,520.00	27,520.00	27,520.00
2061	Cheltuieli salariale in bani	10.01	21,844.00	0.00	5,490.00	5,490.00	5,444.00	5,420.00			
2062	Salarii de baza	10.01.01	21,844.00	0.00	5,490.00	5,490.00	5,444.00	5,420.00			

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			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,676.00	0.00	1,470.00	1,470.00	1,368.00	1,368.00			
2088	Contributii de asigurari sociale de stat	10.03.01	3,820.00	0.00	980.00	980.00	930.00	930.00			
2089	Contributii de asigurari de somaj	10.03.02	240.00	0.00	70.00	70.00	50.00	50.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,230.00	0.00	320.00	320.00	295.00	295.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	116.00	0.00	30.00	30.00	28.00	28.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	270.00	0.00	70.00	70.00	65.00	65.00			
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	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,060.00	2,116.00	2,169.00
2095	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29,520.00	0.00	7,960.00	7,960.00	6,812.00	6,788.00	29,580.00	29,636.00	29,689.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	6,420.00	6,420.00	5,292.00	5,268.00	23,460.00	23,516.00	23,569.00
2252	Camine culturale	67.02.03.07	6,120.00	0.00	1,540.00	1,540.00	1,520.00	1,520.00	6,120.00	6,120.00	6,120.00
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	804,600.00	0.00	195,710.00	179,310.00	145,780.00	283,800.00	811,100.00	817,140.00	819,893.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	784,600.00	0.00	186,400.00	170,000.00	144,400.00	283,800.00	790,500.00	795,984.00	798,208.00
2396	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00	97,850.00	100,492.00	103,004.00
2397	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	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			
2398	Alte transferuri curente interne	55.01.18	95,000.00	0.00	30,000.00	30,000.00	30,000.00	5,000.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00	692,650.00	695,492.00	695,204.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
2410	Ajutoare sociale in numerar	57.02.01	689,600.00	0.00	156,400.00	140,000.00	114,400.00	278,800.00			
2427	OPERATIUNI FINANCIARE (cod 80+81)	79	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00	20,600.00	21,156.00	21,685.00
2432	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00	20,600.00	21,156.00	21,685.00
2438	Rambursari de credite interne	81.02	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00			
2441	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,000.00	0.00	9,310.00	9,310.00	1,380.00	0.00			
2451	Asistenta acordata persoanelor in varsta	68.02.04	115,000.00	0.00	39,310.00	39,310.00	31,380.00	5,000.00	118,450.00	121,648.00	124,689.00
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	572,800.00	0.00	156,400.00	140,000.00	114,400.00	162,000.00	572,800.00	572,800.00	572,800.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	572,800.00	0.00	156,400.00	140,000.00	114,400.00	162,000.00	572,800.00	572,800.00	572,800.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	116,800.00	0.00	0.00	0.00	0.00	116,800.00	119,850.00	122,692.00	122,404.00
2459	Ajutor social	68.02.15.01	116,800.00	0.00	0.00	0.00	0.00	116,800.00	119,850.00	122,692.00	122,404.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	168,701.00	37,958.00	114,680.00	39,401.00	14,620.00	0.00	145,983.00	162,689.00	179,162.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
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	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
2502	Bunuri si servicii	20.01	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00			
2505	Incalzit, iluminat si forta motrica	20.01.03	64,721.00	0.00	50,000.00	14,721.00	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			
2659	Iluminat public si electrificari rurale	70.02.06	64,721.00	0.00	50,000.00	14,721.00	0.00	0.00	66,663.00	68,463.00	70,174.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	103,980.00	37,958.00	64,680.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,980.00	37,958.00	64,680.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,980.00	0.00	14,680.00	14,680.00	14,620.00	0.00	58,600.00	58,600.00	58,600.00
2666	Cheltuieli salariale in bani	10.01	35,800.00	0.00	11,950.00	11,950.00	11,900.00	0.00			
2667	Salarii de baza	10.01.01	35,800.00	0.00	11,950.00	11,950.00	11,900.00	0.00			
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,180.00	0.00	2,730.00	2,730.00	2,720.00	0.00			
2693	Contributii de asigurari sociale de stat	10.03.01	5,600.00	0.00	1,870.00	1,870.00	1,860.00	0.00			
2694	Contributii de asigurari de somaj	10.03.02	180.00	0.00	60.00	60.00	60.00	0.00			
2695	Contributii de asigurari sociale de sanatate	10.03.03	1,980.00	0.00	660.00	660.00	660.00	0.00			
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	30.00	30.00	0.00			
2698	Contributii pt concedii si indemnizatii	10.03.06	330.00	0.00	110.00	110.00	110.00	0.00			
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	60,000.00	37,958.00	50,000.00	10,000.00	0.00	0.00	20,720.00	35,626.00	50,388.00
2700	Bunuri si servicii	20.01	60,000.00	37,958.00	50,000.00	10,000.00	0.00	0.00			
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	37,958.00	50,000.00	10,000.00	0.00	0.00			
2852	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	103,980.00	37,958.00	64,680.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
2853	Salubritate	74.02.05.01	103,980.00	37,958.00	64,680.00	24,680.00	14,620.00	0.00	79,320.00	94,226.00	108,988.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,937.00	0.00	43,937.00	0.00	0.00	0.00	51,500.00	52,891.00	54,213.00
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	43,937.00	0.00	43,937.00	0.00	0.00	0.00	51,500.00	52,891.00	54,213.00
3476	Bunuri si servicii	20.01	43,937.00	0.00	43,937.00	0.00	0.00	0.00			
3486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,937.00	0.00	43,937.00	0.00	0.00	0.00			
3603	OPERATIUNI FINANCIARE (cod 80+81)	79	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00	16,480.00	16,925.00	17,348.00
3608	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00	16,480.00	16,925.00	17,348.00
3614	Rambursari de credite interne	81.02	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00			
3617	Rambursari de credite aferente datoriei publice interne locale	81.02.05	16,000.00	0.00	4,200.00	4,200.00	4,200.00	3,400.00			
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00
3628	Drumuri si poduri	84.02.03.01	59,937.00	0.00	48,137.00	4,200.00	4,200.00	3,400.00	67,980.00	69,816.00	71,561.00

Conducatorul institutiei,

**AVRAM VASILE**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**

## 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	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>146</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>83,486.00</b>	<b>75,343.00</b>	<b>83,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
161	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	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	2,080.00	0.00	2,080.00	0.00	0.00	0.00			
171	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00			
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,406.00	75,343.00	81,406.00	0.00	0.00	0.00	0.00	0.00	0.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,406.00	75,343.00	81,406.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Active fixe	71.01	81,406.00	75,343.00	81,406.00	0.00	0.00	0.00			
244	Constructii	71.01.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00			
247	Alte active fixe	71.01.30	6,063.00	0.00	6,063.00	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	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1385</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>75,343.00</b>	<b>75,343.00</b>	<b>75,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1480	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
1481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00	0.00	0.00	0.00
1482	Active fixe	71.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00			
1483	Constructii	71.01.01	75,343.00	75,343.00	75,343.00	0.00	0.00	0.00			
<b>1514</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>75,343.00</b>	<b>75,343.00</b>	<b>75,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1515</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>75,343.00</b>	<b>75,343.00</b>	<b>75,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,143.00	0.00	8,143.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1654</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>6,063.00</b>	<b>0.00</b>	<b>6,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1749	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,063.00	0.00	6,063.00	0.00	0.00	0.00	0.00	0.00	0.00
1750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,063.00	0.00	6,063.00	0.00	0.00	0.00	0.00	0.00	0.00
1751	Active fixe	71.01	6,063.00	0.00	6,063.00	0.00	0.00	0.00			
1755	Alte active fixe	71.01.30	6,063.00	0.00	6,063.00	0.00	0.00	0.00			
<b>1779</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>6,063.00</b>	<b>0.00</b>	<b>6,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1783</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>2,080.00</b>	<b>0.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1798	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	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	2,080.00	0.00	2,080.00	0.00	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			
1808	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,080.00	0.00	2,080.00	0.00	0.00	0.00			
1903	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
1904	Salubritate	74.02.05.01	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	DEFICIT 99.02.96 + 99.02.97	99.02	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00	0.00	0.00	0.00
2542	Deficitul secțiunii de dezvoltare	99.02.97	-80,786.00	0.00	-80,786.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**AVRAM VASILE**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**