

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	3,077,010.00	0.00	1,206,462.00	1,066,512.00	467,152.00	336,884.00	1,729,890.00	1,609,948.00	1,677,119.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,970,000.00	0.00	804,342.00	813,377.00	260,132.00	92,149.00	639,490.00	504,328.00	556,279.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,044,110.00	0.00	1,202,242.00	1,062,177.00	462,832.00	316,859.00	1,696,600.00	1,575,438.00	1,641,389.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,431,310.00	0.00	540,500.00	358,700.00	270,500.00	261,610.00	1,416,610.00	1,431,610.00	1,446,610.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00	213,000.00	213,000.00	213,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00	213,000.00	213,000.00	213,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00	213,000.00	213,000.00	213,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	106,000.00	0.00	38,000.00	38,000.00	20,000.00	10,000.00	106,000.00	106,000.00	106,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	107,000.00	0.00	34,000.00	33,000.00	30,000.00	10,000.00	107,000.00	107,000.00	107,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00	91,000.00	92,000.00	93,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00	91,000.00	92,000.00	93,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,000.00	0.00	14,000.00	6,000.00	4,000.00	3,000.00	26,000.00	27,000.00	28,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	9,000.00	4,000.00	2,000.00	2,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	61,000.00	0.00	35,000.00	16,400.00	4,600.00	5,000.00	62,000.00	62,000.00	62,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	12,000.00	6,000.00	3,000.00	4,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	4,000.00	1,400.00	100.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	30,500.00	0.00	19,000.00	9,000.00	1,500.00	1,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,800.00	0.00	1,000.00	1,000.00	500.00	300.00	3,000.00	3,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,127,510.00	0.00	418,500.00	264,300.00	211,400.00	233,310.00	1,112,610.00	1,126,610.00	1,140,610.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,074,110.00	0.00	397,900.00	248,800.00	202,700.00	224,710.00	1,057,110.00	1,071,110.00	1,085,110.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	700,800.00	0.00	243,500.00	178,800.00	157,300.00	121,200.00	683,800.00	697,800.00	711,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	373,310.00	0.00	154,400.00	70,000.00	45,400.00	103,510.00	373,310.00	373,310.00	373,310.00
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	53,400.00	0.00	20,600.00	15,500.00	8,700.00	8,600.00	55,500.00	55,500.00	55,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,000.00	0.00	19,000.00	14,000.00	8,000.00	8,000.00	52,000.00	52,000.00	52,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	11,000.00	7,000.00	5,000.00	6,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,000.00	7,000.00	3,000.00	2,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,500.00	3,500.00	3,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,400.00	0.00	600.00	500.00	200.00	100.00	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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,612,800.00	0.00	661,742.00	703,477.00	192,332.00	55,249.00	279,990.00	143,828.00	194,779.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,130,800.00	0.00	423,000.00	483,477.00	171,074.00	53,249.00	79,990.00	43,828.00	94,779.00
66	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	1,090,500.00	0.00	408,000.00	473,477.00	159,574.00	49,449.00	79,990.00	43,828.00	94,779.00
67	Venituri din prestari de servicii	33.02.08	12,500.00	0.00	8,000.00	2,000.00	1,500.00	1,000.00	0.00	0.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,078,000.00	0.00	400,000.00	471,477.00	158,074.00	48,449.00	79,990.00	43,828.00	94,779.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00	0.00	0.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00
79	Venituri din amenzi și alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00	0.00	0.00	0.00
92	Alte venituri	36.02.50	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00	0.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,169,171.00	0.00	-515,299.00	-603,910.00	-49,962.00	0.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00	33,290.00	34,510.00	35,730.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00	33,290.00	34,510.00	35,730.00
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	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00	33,290.00	34,510.00	35,730.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,745,401.00	197,687.00	1,874,853.00	1,066,512.00	467,152.00	336,884.00	1,729,890.00	1,609,948.00	1,677,119.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,726,151.00	166,501.00	1,365,565.00	606,512.00	417,190.00	336,884.00	1,729,890.00	1,609,948.00	1,677,119.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,179,082.00	0.00	326,055.00	278,213.00	324,990.00	249,824.00	1,161,970.00	1,051,778.00	1,101,969.00
246	Cheltuieli salariale in bani	10.01	976,013.00	0.00	267,534.00	229,700.00	269,800.00	208,979.00			
247	Salarii de baza	10.01.01	727,263.00	0.00	182,884.00	193,400.00	205,400.00	145,579.00			
248	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00			
249	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00			
251	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00			
252	Alte drepturi salariale in bani	10.01.30	164,500.00	0.00	59,400.00	14,100.00	45,500.00	45,500.00			
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	203,069.00	0.00	58,521.00	48,513.00	55,190.00	40,845.00			
254	Contributii de asigurari sociale de stat	10.03.01	140,244.00	0.00	40,020.00	33,480.00	37,780.00	28,964.00			

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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			
255	Contributii de asigurari de somaj	10.03.02	4,648.00	0.00	1,421.00	1,123.00	1,333.00	771.00			
256	Contributii de asigurari sociale de sanatate	10.03.03	48,740.00	0.00	14,110.00	11,660.00	13,530.00	9,440.00			
257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	530.00	400.00	457.00	213.00			
258	Contributii pt concedii si indemnizatii	10.03.06	7,837.00	0.00	2,440.00	1,850.00	2,090.00	1,457.00			
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,637.00	156,742.00	304,908.00	128,429.00	55,400.00	36,900.00	461,500.00	463,500.00	492,500.00
260	Bunuri si servicii	20.01	251,708.00	29,664.00	110,408.00	66,500.00	40,900.00	33,900.00			
261	Furnituri de birou	20.01.01	9,800.00	1,594.00	3,800.00	1,500.00	2,000.00	2,500.00			
262	Materiale pentru curatenie	20.01.02	6,100.00	0.00	1,500.00	2,000.00	2,100.00	500.00			
263	Incalzit, iluminat si forta motrica	20.01.03	63,600.00	5,522.00	25,600.00	21,000.00	11,000.00	6,000.00			
264	Carburanti si lubrifianti	20.01.05	47,500.00	0.00	20,500.00	14,000.00	7,500.00	5,500.00			
265	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
266	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,208.00	628.00	6,808.00	6,800.00	5,800.00	2,800.00			
268	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	11,500.00	3,000.00	6,000.00	1,000.00			
269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	21,920.00	34,200.00	16,200.00	6,500.00	15,600.00			
270	Reparatii curente	20.02	12,929.00	5,326.00	11,500.00	1,429.00	0.00	0.00			
271	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
272	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
273	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00			
274	Pregatire profesionala	20.13	6,900.00	0.00	3,500.00	2,000.00	1,000.00	400.00			
275	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
276	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
277	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00			
278	Alte cheltuieli cu bunuri si servicii	20.30.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00			
279	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00	0.00	0.00	0.00
280	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
281	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
282	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
283	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
284	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
285	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
286	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
287	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00	0.00	0.00	0.00
288	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
289	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00	106,420.00	94,670.00	82,650.00

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			
291	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00			
292	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00			
293	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00			
294	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00	0.00	0.00	0.00
295	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00	0.00	0.00	0.00
296	Active fixe	71.01	1,006,080.00	23,026.00	496,118.00	460,000.00	49,962.00	0.00			
297	Constructii	71.01.01	872,080.00	13,026.00	397,118.00	425,000.00	49,962.00	0.00			
298	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
299	Alte active fixe	71.01.30	59,000.00	10,000.00	24,000.00	35,000.00	0.00	0.00			
300	Reparatii capitale aferente activelor fixe	71.03	13,170.00	8,160.00	13,170.00	0.00	0.00	0.00			
302	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	773,910.00	62,867.00	207,652.00	195,630.00	205,680.00	164,948.00	656,350.00	515,700.00	564,730.00
303	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	531,302.00	0.00	109,044.00	109,130.00	162,180.00	150,948.00	504,850.00	367,200.00	389,230.00
306	Cheltuieli salariale in bani	10.01	447,074.00	0.00	91,374.00	91,400.00	135,900.00	128,400.00			
307	Salarii de baza	10.01.01	293,524.00	0.00	75,724.00	75,400.00	74,400.00	68,000.00			
308	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00			
309	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00			
310	Alte drepturi salariale in bani	10.01.30	91,000.00	0.00	0.00	0.00	45,500.00	45,500.00			
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,228.00	0.00	17,670.00	17,730.00	26,280.00	22,548.00			
312	Contributii de asigurari sociale de stat	10.03.01	58,058.00	0.00	12,000.00	12,000.00	18,000.00	16,058.00			
313	Contributii de asigurari de somaj	10.03.02	1,858.00	0.00	400.00	400.00	600.00	458.00			
314	Contributii de asigurari sociale de sanatate	10.03.03	20,584.00	0.00	4,500.00	4,500.00	6,500.00	5,084.00			
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	564.00	0.00	120.00	130.00	180.00	134.00			
316	Contributii pt concedii si indemnizatii	10.03.06	3,164.00	0.00	650.00	700.00	1,000.00	814.00			
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,608.00	62,867.00	97,608.00	44,500.00	18,500.00	7,000.00	151,500.00	148,500.00	175,500.00
318	Bunuri si servicii	20.01	73,608.00	11,465.00	38,608.00	17,000.00	11,000.00	7,000.00			
319	Furnituri de birou	20.01.01	4,500.00	1,594.00	2,000.00	1,000.00	1,000.00	500.00			
320	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
321	Incalzit, iluminat si forta motrica	20.01.03	6,600.00	0.00	3,600.00	0.00	0.00	3,000.00			
322	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	8,500.00	3,000.00	3,000.00	1,000.00			
323	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,008.00	628.00	6,008.00	6,000.00	5,000.00	2,000.00			
325	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	9,243.00	11,500.00	6,000.00	1,000.00	500.00			
327	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
329	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
330	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
331	Pregătire profesională	20.13	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00			
333	Alte cheltuieli cu bunuri și servicii	20.30.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00			
335	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
336	Autorități executive	51.02.01.03	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
338	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
340	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
341	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
343	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
349	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00	0.00	0.00	0.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00	0.00	0.00	0.00
351	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
352	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
353	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
354	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00	0.00	0.00	0.00
355	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
356	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
358	Tranzacții privind datoria publică și împrumuturi	55.02.01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00	0.00	0.00	0.00
370	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
375	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
377	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
378	Bunuri și servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
379	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
383	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
386	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	907,719.00	60,185.00	367,541.00	210,672.00	176,220.00	153,286.00	862,243.00	882,951.00	901,092.00
387	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	534,000.00	0.00	201,300.00	139,400.00	123,500.00	69,800.00	511,000.00	525,000.00	539,000.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	534,000.00	0.00	201,300.00	139,400.00	123,500.00	69,800.00	511,000.00	525,000.00	539,000.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	475,000.00	0.00	187,500.00	129,400.00	110,100.00	48,000.00	456,000.00	468,000.00	480,000.00
390	Cheltuieli salariale în bani	10.01	387,900.00	0.00	152,200.00	105,800.00	90,900.00	39,000.00			
391	Salarii de bază	10.01.01	292,700.00	0.00	83,200.00	85,500.00	88,000.00	36,000.00			
392	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00			
393	Fond aferent plății cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00			
394	Alte drepturi salariale în bani	10.01.30	73,500.00	0.00	59,400.00	14,100.00	0.00	0.00			
395	Contribuții (cod 10.03.01 la 10.03.06)	10.03	87,100.00	0.00	35,300.00	23,600.00	19,200.00	9,000.00			
396	Contribuții de asigurări sociale de stat	10.03.01	59,900.00	0.00	24,200.00	16,500.00	13,000.00	6,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
397	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	900.00	550.00	500.00	200.00			
398	Contributii de asigurari sociale de sanatate	10.03.03	20,800.00	0.00	8,300.00	5,500.00	4,800.00	2,200.00			
399	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	350.00	200.00	200.00	50.00			
400	Contributii pt concedii si indemnizatii	10.03.06	3,450.00	0.00	1,550.00	850.00	700.00	350.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,000.00	0.00	13,800.00	10,000.00	13,400.00	21,800.00	55,000.00	57,000.00	59,000.00
402	Bunuri si servicii	20.01	53,600.00	0.00	10,800.00	9,000.00	12,400.00	21,400.00			
403	Furnituri de birou	20.01.01	5,300.00	0.00	1,800.00	500.00	1,000.00	2,000.00			
404	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,000.00	2,000.00	2,100.00	500.00			
405	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	0.00	1,000.00	4,500.00	3,500.00			
406	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,500.00	0.00	2,200.00	1,700.00	3,000.00	13,600.00			
410	Pregatire profesionala	20.13	5,400.00	0.00	3,000.00	1,000.00	1,000.00	400.00			
412	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	214,600.00	0.00	73,000.00	62,200.00	49,500.00	29,900.00	196,400.00	163,000.00	162,700.00
413	Invatamant prescolar	65.02.03.01	71,600.00	0.00	19,900.00	23,800.00	19,700.00	8,200.00	59,200.00	58,400.00	58,700.00
414	Invatamant primar	65.02.03.02	143,000.00	0.00	53,100.00	38,400.00	29,800.00	21,700.00	137,200.00	104,600.00	104,000.00
415	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,400.00	0.00	128,300.00	77,200.00	74,000.00	39,900.00	314,600.00	362,000.00	376,300.00
416	Invatamant secundar inferior	65.02.04.01	319,400.00	0.00	128,300.00	77,200.00	74,000.00	39,900.00	314,600.00	362,000.00	376,300.00
427	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
430	Cheltuieli salariale in bani	10.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00			
431	Salarii de baza	10.01.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00			
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,120.00	0.00	820.00	835.00	820.00	645.00			
433	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	560.00	570.00	570.00	480.00			
434	Contributii de asigurari de somaj	10.03.02	75.00	0.00	20.00	20.00	20.00	15.00			
435	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	200.00	200.00	190.00	130.00			
436	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	10.00	5.00	0.00			
437	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	35.00	35.00	20.00			
442	Servicii de sanatate publica	66.02.08	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
446	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	151,019.00	50,426.00	101,821.00	22,537.00	14,600.00	12,061.00	128,153.00	133,641.00	136,562.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,749.00	29,240.00	80,551.00	22,537.00	14,600.00	12,061.00	128,153.00	133,641.00	136,562.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,320.00	0.00	13,051.00	13,608.00	13,600.00	12,061.00	35,153.00	37,641.00	40,562.00
449	Cheltuieli salariale in bani	10.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00			
450	Salarii de baza	10.01.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,615.00	0.00	2,491.00	2,608.00	2,600.00	1,916.00			
452	Contributii de asigurari sociale de stat	10.03.01	6,744.00	0.00	1,700.00	1,810.00	1,810.00	1,424.00			
453	Contributii de asigurari de somaj	10.03.02	214.00	0.00	61.00	63.00	73.00	17.00			
454	Contributii de asigurari sociale de sanatate	10.03.03	2,216.00	0.00	590.00	600.00	600.00	426.00			

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	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	30.00	30.00	12.00	0.00			
456	Contributii pt concedii si indemnizatii	10.03.06	369.00	0.00	110.00	105.00	105.00	49.00			
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,429.00	29,240.00	67,500.00	8,929.00	1,000.00	0.00	93,000.00	96,000.00	96,000.00
458	Bunuri si servicii	20.01	8,500.00	0.00	2,500.00	5,000.00	1,000.00	0.00			
459	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,500.00	0.00	1,000.00	0.00			
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
461	Reparatii curente	20.02	3,929.00	2,188.00	3,000.00	929.00	0.00	0.00			
462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00			
463	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00			
464	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	0.00
465	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	0.00
466	Active fixe	71.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00			
467	Constructii	71.01.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00			
468	Reparatii capitale aferente activelor fixe	71.03	8,170.00	8,160.00	8,170.00	0.00	0.00	0.00			
470	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	126,019.00	50,426.00	81,821.00	17,537.00	14,600.00	12,061.00	108,153.00	110,641.00	113,562.00
471	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,794.00	0.00	7,020.00	4,680.00	5,684.00	4,410.00	0.00	0.00	0.00
472	Muzee	67.02.03.03	32,746.00	13,824.00	18,491.00	5,960.00	4,454.00	3,841.00	26,008.00	26,801.00	28,177.00
476	Camine culturale	67.02.03.07	41,479.00	20,637.00	26,310.00	6,897.00	4,462.00	3,810.00	32,145.00	33,840.00	35,385.00
479	Alte servicii culturale	67.02.03.30	30,000.00	15,965.00	30,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
480	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	13,000.00	13,000.00
481	Sport	67.02.05.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	13,000.00	13,000.00
485	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
487	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	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00	205,800.00	205,800.00	205,800.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00	205,800.00	205,800.00	205,800.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,680.00	0.00	0.00	8,440.00	22,000.00	24,240.00	99,380.00	111,130.00	123,150.00
490	Cheltuieli salariale in bani	10.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00			
491	Salarii de baza	10.01.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00			
492	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,080.00	0.00	0.00	1,440.00	4,000.00	4,640.00			
493	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	0.00	1,000.00	2,800.00	3,250.00			
494	Contributii de asigurari de somaj	10.03.02	220.00	0.00	0.00	50.00	100.00	70.00			
495	Contributii de asigurari sociale de sanatate	10.03.03	2,340.00	0.00	0.00	320.00	900.00	1,120.00			
496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	0.00	10.00	50.00	20.00			
497	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	0.00	60.00	150.00	180.00			
498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00	106,420.00	94,670.00	82,650.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00			
500	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00			
501	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00			
504	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00	169,300.00	169,300.00	169,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
505	Asistenta sociala in caz de invaliditate	68.02.05.02	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00	169,300.00	169,300.00	169,300.00
510	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
511	Ajutor social	68.02.15.01	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
513	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00
514	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00
516	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,080,430.00	67,312.00	461,728.00	515,300.00	84,752.00	18,650.00	181,297.00	181,297.00	181,297.00
517	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	793,830.00	60,623.00	424,728.00	274,300.00	78,752.00	16,050.00	159,297.00	159,297.00	159,297.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,880.00	50,623.00	103,740.00	49,300.00	28,790.00	16,050.00	159,297.00	159,297.00	159,297.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,880.00	0.00	12,240.00	13,300.00	12,790.00	10,550.00	49,297.00	49,297.00	49,297.00
520	Cheltuieli salariale in bani	10.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00			
521	Salarii de baza	10.01.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,926.00	0.00	2,240.00	2,300.00	2,290.00	2,096.00			
523	Contributii de asigurari sociale de stat	10.03.01	6,312.00	0.00	1,560.00	1,600.00	1,600.00	1,552.00			
524	Contributii de asigurari de somaj	10.03.02	131.00	0.00	40.00	40.00	40.00	11.00			
525	Contributii de asigurari sociale de sanatate	10.03.03	2,080.00	0.00	520.00	540.00	540.00	480.00			
526	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	20.00	20.00	10.00	9.00			
527	Contributii pt concedii si indemnizatii	10.03.06	344.00	0.00	100.00	100.00	100.00	44.00			
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	50,623.00	91,500.00	36,000.00	16,000.00	5,500.00	110,000.00	110,000.00	110,000.00
529	Bunuri si servicii	20.01	103,000.00	10,876.00	47,000.00	34,500.00	16,000.00	5,500.00			
530	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	5,522.00	22,000.00	21,000.00	11,000.00	3,000.00			
531	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	12,000.00	10,000.00	0.00	1,000.00			
532	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	3,000.00	0.00			
533	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	5,354.00	9,000.00	2,500.00	2,000.00	1,500.00			
534	Reparatii curente	20.02	6,000.00	3,138.00	5,500.00	500.00	0.00	0.00			
535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00			
536	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00			
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00	0.00	0.00	0.00
538	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00	0.00	0.00	0.00
539	Active fixe	71.01	590,950.00	10,000.00	315,988.00	225,000.00	49,962.00	0.00			
540	Constructii	71.01.01	490,950.00	0.00	230,988.00	210,000.00	49,962.00	0.00			
541	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
542	Alte active fixe	71.01.30	25,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00			
543	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
548	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	22,000.00	354.00	1,000.00	11,000.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00
549	Alimentare cu apa	70.02.05.01	22,000.00	354.00	1,000.00	11,000.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00
551	Iluminat public si electrificari rurale	70.02.06	59,000.00	5,522.00	24,000.00	21,000.00	11,000.00	3,000.00	60,000.00	60,000.00	60,000.00
553	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	712,830.00	54,747.00	399,728.00	242,300.00	57,752.00	13,050.00	96,297.00	96,297.00	96,297.00

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			
555	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	286,600.00	6,689.00	37,000.00	241,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,600.00	6,689.00	23,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00			
559	Alte cheltuieli cu bunuri si servicii	20.30.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00			
560	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
561	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
562	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00			
566	Constructii	71.01.01	215,000.00	0.00	0.00	215,000.00	0.00	0.00			
567	Alte active fixe	71.01.30	34,000.00	0.00	14,000.00	20,000.00	0.00	0.00			
570	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	37,600.00	6,689.00	23,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
572	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	37,600.00	6,689.00	23,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
573	Canalizarea si tratarea apelor reziduale	74.02.06	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
575	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00	25,000.00	25,000.00	25,000.00
598	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00	25,000.00	25,000.00	25,000.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	827,312.00	7,323.00	683,402.00	143,910.00	0.00	0.00	25,000.00	25,000.00	25,000.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
601	Bunuri si servicii	20.01	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00			
602	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00			
603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
604	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
605	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00	0.00	0.00	0.00
606	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
607	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,030.00	0.00	153,030.00	0.00	0.00	0.00	0.00	0.00	0.00
609	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,030.00	0.00	153,030.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Active fixe	71.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00			
611	Constructii	71.01.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00			
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00	25,000.00	25,000.00	25,000.00
614	Drumuri si poduri	84.02.03.01	980,342.00	7,323.00	836,432.00	143,910.00	0.00	0.00	25,000.00	25,000.00	25,000.00
636	DEFICIT 99.02.96 + 99.02.97	99.02	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Deficitul secțiunii de dezvoltare	99.02.97	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
CIOCAN RADU

INTOCMIT,
MAXIM MIHAELA

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	1,907,839.00	0.00	691,163.00	462,602.00	417,190.00	336,884.00	1,729,890.00	1,609,948.00	1,677,119.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,874,939.00	0.00	686,943.00	458,267.00	412,870.00	316,859.00	1,696,600.00	1,575,438.00	1,641,389.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,431,310.00	0.00	540,500.00	358,700.00	270,500.00	261,610.00	1,416,610.00	1,431,610.00	1,446,610.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00	213,000.00	213,000.00	213,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00	213,000.00	213,000.00	213,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	213,000.00	0.00	72,000.00	71,000.00	50,000.00	20,000.00	213,000.00	213,000.00	213,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	106,000.00	0.00	38,000.00	38,000.00	20,000.00	10,000.00	106,000.00	106,000.00	106,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	107,000.00	0.00	34,000.00	33,000.00	30,000.00	10,000.00	107,000.00	107,000.00	107,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00	91,000.00	92,000.00	93,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	90,800.00	0.00	50,000.00	23,400.00	9,100.00	8,300.00	91,000.00	92,000.00	93,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,000.00	0.00	14,000.00	6,000.00	4,000.00	3,000.00	26,000.00	27,000.00	28,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	9,000.00	4,000.00	2,000.00	2,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	61,000.00	0.00	35,000.00	16,400.00	4,600.00	5,000.00	62,000.00	62,000.00	62,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	12,000.00	6,000.00	3,000.00	4,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	4,000.00	1,400.00	100.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	30,500.00	0.00	19,000.00	9,000.00	1,500.00	1,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,800.00	0.00	1,000.00	1,000.00	500.00	300.00	3,000.00	3,000.00	3,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,127,510.00	0.00	418,500.00	264,300.00	211,400.00	233,310.00	1,112,610.00	1,126,610.00	1,140,610.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,074,110.00	0.00	397,900.00	248,800.00	202,700.00	224,710.00	1,057,110.00	1,071,110.00	1,085,110.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	700,800.00	0.00	243,500.00	178,800.00	157,300.00	121,200.00	683,800.00	697,800.00	711,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	373,310.00	0.00	154,400.00	70,000.00	45,400.00	103,510.00	373,310.00	373,310.00	373,310.00
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	53,400.00	0.00	20,600.00	15,500.00	8,700.00	8,600.00	55,500.00	55,500.00	55,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,000.00	0.00	19,000.00	14,000.00	8,000.00	8,000.00	52,000.00	52,000.00	52,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	11,000.00	7,000.00	5,000.00	6,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	8,000.00	7,000.00	3,000.00	2,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	3,500.00	3,500.00	3,500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,400.00	0.00	600.00	500.00	200.00	100.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	443,629.00	0.00	146,443.00	99,567.00	142,370.00	55,249.00	279,990.00	143,828.00	194,779.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00

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			
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	482,000.00	0.00	238,742.00	220,000.00	21,258.00	2,000.00	200,000.00	100,000.00	100,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-38,371.00	0.00	-92,299.00	-120,433.00	121,112.00	53,249.00	79,990.00	43,828.00	94,779.00
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	1,090,500.00	0.00	408,000.00	473,477.00	159,574.00	49,449.00	79,990.00	43,828.00	94,779.00
64	Venituri din prestari de servicii	33.02.08	12,500.00	0.00	8,000.00	2,000.00	1,500.00	1,000.00	0.00	0.00	0.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,078,000.00	0.00	400,000.00	471,477.00	158,074.00	48,449.00	79,990.00	43,828.00	94,779.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00	0.00	0.00	0.00
72	Taxe extrajudiciare de timbru	34.02.02	7,800.00	0.00	3,000.00	2,000.00	1,500.00	1,300.00	0.00	0.00	0.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	12,500.00	0.00	4,000.00	3,000.00	5,000.00	500.00	0.00	0.00	0.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,169,171.00	0.00	-515,299.00	-603,910.00	-49,962.00	0.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,169,171.00	0.00	-515,299.00	-603,910.00	-49,962.00	0.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00	33,290.00	34,510.00	35,730.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00	33,290.00	34,510.00	35,730.00
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	32,900.00	0.00	4,220.00	4,335.00	4,320.00	20,025.00	33,290.00	34,510.00	35,730.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,907,839.00	166,501.00	691,163.00	462,602.00	417,190.00	336,884.00	1,729,890.00	1,609,948.00	1,677,119.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,907,839.00	166,501.00	691,163.00	462,602.00	417,190.00	336,884.00	1,729,890.00	1,609,948.00	1,677,119.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,179,082.00	0.00	326,055.00	278,213.00	324,990.00	249,824.00	1,161,970.00	1,051,778.00	1,101,969.00
132	Cheltuieli salariale in bani	10.01	976,013.00	0.00	267,534.00	229,700.00	269,800.00	208,979.00			
133	Salarii de baza	10.01.01	727,263.00	0.00	182,884.00	193,400.00	205,400.00	145,579.00			
138	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00			
143	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00			
145	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00			
149	Alte drepturi salariale in bani	10.01.30	164,500.00	0.00	59,400.00	14,100.00	45,500.00	45,500.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	203,069.00	0.00	58,521.00	48,513.00	55,190.00	40,845.00			
159	Contributii de asigurari sociale de stat	10.03.01	140,244.00	0.00	40,020.00	33,480.00	37,780.00	28,964.00			
160	Contributii de asigurari de somaj	10.03.02	4,648.00	0.00	1,421.00	1,123.00	1,333.00	771.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	48,740.00	0.00	14,110.00	11,660.00	13,530.00	9,440.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,600.00	0.00	530.00	400.00	457.00	213.00			
164	Contributii pt concedii si indemnizatii	10.03.06	7,837.00	0.00	2,440.00	1,850.00	2,090.00	1,457.00			

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			
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	525,637.00	156,742.00	304,908.00	128,429.00	55,400.00	36,900.00	461,500.00	463,500.00	492,500.00
166	Bunuri si servicii	20.01	251,708.00	29,664.00	110,408.00	66,500.00	40,900.00	33,900.00			
167	Furnituri de birou	20.01.01	9,800.00	1,594.00	3,800.00	1,500.00	2,000.00	2,500.00			
168	Materiale pentru curatenie	20.01.02	6,100.00	0.00	1,500.00	2,000.00	2,100.00	500.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	63,600.00	5,522.00	25,600.00	21,000.00	11,000.00	6,000.00			
171	Carburanti si lubrifianti	20.01.05	47,500.00	0.00	20,500.00	14,000.00	7,500.00	5,500.00			
172	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
173	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,208.00	628.00	6,808.00	6,800.00	5,800.00	2,800.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	11,500.00	3,000.00	6,000.00	1,000.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,500.00	21,920.00	34,200.00	16,200.00	6,500.00	15,600.00			
177	Reparatii curente	20.02	12,929.00	5,326.00	11,500.00	1,429.00	0.00	0.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
191	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
196	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00			
197	Pregatire profesionala	20.13	6,900.00	0.00	3,500.00	2,000.00	1,000.00	400.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	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	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	206,600.00	108,252.00	163,000.00	30,000.00	11,000.00	2,600.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00	0.00	0.00	0.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00	106,420.00	94,670.00	82,650.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00			
276	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00			
277	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	773,910.00	62,867.00	207,652.00	195,630.00	205,680.00	164,948.00	656,350.00	515,700.00	564,730.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	531,302.00	0.00	109,044.00	109,130.00	162,180.00	150,948.00	504,850.00	367,200.00	389,230.00
321	Cheltuieli salariale in bani	10.01	447,074.00	0.00	91,374.00	91,400.00	135,900.00	128,400.00			
322	Salarii de baza	10.01.01	293,524.00	0.00	75,724.00	75,400.00	74,400.00	68,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,900.00	0.00	15,000.00	16,000.00	16,000.00	14,900.00			
334	Indemnizatii de delegare	10.01.13	650.00	0.00	650.00	0.00	0.00	0.00			
338	Alte drepturi salariale in bani	10.01.30	91,000.00	0.00	0.00	0.00	45,500.00	45,500.00			

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			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,228.00	0.00	17,670.00	17,730.00	26,280.00	22,548.00			
348	Contributii de asigurari sociale de stat	10.03.01	58,058.00	0.00	12,000.00	12,000.00	18,000.00	16,058.00			
349	Contributii de asigurari de somaj	10.03.02	1,858.00	0.00	400.00	400.00	600.00	458.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	20,584.00	0.00	4,500.00	4,500.00	6,500.00	5,084.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	564.00	0.00	120.00	130.00	180.00	134.00			
353	Contributii pt concedii si indemnizatii	10.03.06	3,164.00	0.00	650.00	700.00	1,000.00	814.00			
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	167,608.00	62,867.00	97,608.00	44,500.00	18,500.00	7,000.00	151,500.00	148,500.00	175,500.00
355	Bunuri si servicii	20.01	73,608.00	11,465.00	38,608.00	17,000.00	11,000.00	7,000.00			
356	Furnituri de birou	20.01.01	4,500.00	1,594.00	2,000.00	1,000.00	1,000.00	500.00			
357	Materiale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00			
358	Incalzit, iluminat si forta motrica	20.01.03	6,600.00	0.00	3,600.00	0.00	0.00	3,000.00			
360	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	8,500.00	3,000.00	3,000.00	1,000.00			
361	Piese de schimb	20.01.06	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,008.00	628.00	6,008.00	6,000.00	5,000.00	2,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	9,243.00	11,500.00	6,000.00	1,000.00	500.00			
366	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
380	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
385	Consultanta si expertiza	20.12	21,500.00	13,500.00	13,500.00	5,500.00	2,500.00	0.00			
386	Pregatire profesionala	20.13	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	37,902.00	40,000.00	20,000.00	5,000.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
507	Autoritati executive	51.02.01.03	698,910.00	62,867.00	206,652.00	153,630.00	180,680.00	157,948.00	656,350.00	515,700.00	564,730.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00	0.00	0.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	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	23,000.00	0.00	1,000.00	22,000.00	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	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	23,000.00	0.00	1,000.00	22,000.00	0.00	0.00			
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00	0.00	0.00	0.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	45,000.00	0.00	0.00	20,000.00	25,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	68,000.00	0.00	1,000.00	42,000.00	25,000.00	0.00	0.00	0.00	
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
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	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
1503	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	5,000.00	5,000.00	5,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	886,449.00	38,999.00	346,271.00	210,672.00	176,220.00	153,286.00	862,243.00	882,951.00	901,092.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	534,000.00	0.00	201,300.00	139,400.00	123,500.00	69,800.00	511,000.00	525,000.00	539,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	534,000.00	0.00	201,300.00	139,400.00	123,500.00	69,800.00	511,000.00	525,000.00	539,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	475,000.00	0.00	187,500.00	129,400.00	110,100.00	48,000.00	456,000.00	468,000.00	480,000.00
1663	Cheltuieli salariale in bani	10.01	387,900.00	0.00	152,200.00	105,800.00	90,900.00	39,000.00			
1664	Salarii de baza	10.01.01	292,700.00	0.00	83,200.00	85,500.00	88,000.00	36,000.00			
1669	Alte sporuri	10.01.06	6,700.00	0.00	2,600.00	2,200.00	900.00	1,000.00			
1674	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	7,000.00	4,000.00	2,000.00	2,000.00			
1680	Alte drepturi salariale in bani	10.01.30	73,500.00	0.00	59,400.00	14,100.00	0.00	0.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,100.00	0.00	35,300.00	23,600.00	19,200.00	9,000.00			
1690	Contributii de asigurari sociale de stat	10.03.01	59,900.00	0.00	24,200.00	16,500.00	13,000.00	6,200.00			
1691	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	900.00	550.00	500.00	200.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	20,800.00	0.00	8,300.00	5,500.00	4,800.00	2,200.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	350.00	200.00	200.00	50.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	3,450.00	0.00	1,550.00	850.00	700.00	350.00			
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	59,000.00	0.00	13,800.00	10,000.00	13,400.00	21,800.00	55,000.00	57,000.00	59,000.00
1697	Bunuri si servicii	20.01	53,600.00	0.00	10,800.00	9,000.00	12,400.00	21,400.00			
1698	Furnituri de birou	20.01.01	5,300.00	0.00	1,800.00	500.00	1,000.00	2,000.00			
1699	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,000.00	2,000.00	2,100.00	500.00			
1702	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	0.00	1,000.00	4,500.00	3,500.00			
1704	Transport	20.01.07	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	800.00	800.00	800.00	800.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,500.00	0.00	2,200.00	1,700.00	3,000.00	13,600.00			
1728	Pregatire profesionala	20.13	5,400.00	0.00	3,000.00	1,000.00	1,000.00	400.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	214,600.00	0.00	73,000.00	62,200.00	49,500.00	29,900.00	196,400.00	163,000.00	162,700.00
1849	Invatamant prescolar	65.02.03.01	71,600.00	0.00	19,900.00	23,800.00	19,700.00	8,200.00	59,200.00	58,400.00	58,700.00
1850	Invatamant primar	65.02.03.02	143,000.00	0.00	53,100.00	38,400.00	29,800.00	21,700.00	137,200.00	104,600.00	104,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	319,400.00	0.00	128,300.00	77,200.00	74,000.00	39,900.00	314,600.00	362,000.00	376,300.00
1852	Invatamant secundar inferior	65.02.04.01	319,400.00	0.00	128,300.00	77,200.00	74,000.00	39,900.00	314,600.00	362,000.00	376,300.00

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			
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
1866	Cheltuieli salariale in bani	10.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00			
1867	Salarii de baza	10.01.01	13,780.00	0.00	3,400.00	3,500.00	3,500.00	3,380.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,120.00	0.00	820.00	835.00	820.00	645.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,180.00	0.00	560.00	570.00	570.00	480.00			
1894	Contributii de asigurari de somaj	10.03.02	75.00	0.00	20.00	20.00	20.00	15.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	200.00	200.00	190.00	130.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	10.00	5.00	0.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	35.00	35.00	20.00			
2054	Servicii de sanatate publica	66.02.08	16,900.00	0.00	4,220.00	4,335.00	4,320.00	4,025.00	17,290.00	18,510.00	19,730.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	129,749.00	29,240.00	80,551.00	22,537.00	14,600.00	12,061.00	128,153.00	133,641.00	136,562.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,749.00	29,240.00	80,551.00	22,537.00	14,600.00	12,061.00	128,153.00	133,641.00	136,562.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,320.00	0.00	13,051.00	13,608.00	13,600.00	12,061.00	35,153.00	37,641.00	40,562.00
2061	Cheltuieli salariale in bani	10.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00			
2062	Salarii de baza	10.01.01	42,705.00	0.00	10,560.00	11,000.00	11,000.00	10,145.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,615.00	0.00	2,491.00	2,608.00	2,600.00	1,916.00			
2088	Contributii de asigurari sociale de stat	10.03.01	6,744.00	0.00	1,700.00	1,810.00	1,810.00	1,424.00			
2089	Contributii de asigurari de somaj	10.03.02	214.00	0.00	61.00	63.00	73.00	17.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	2,216.00	0.00	590.00	600.00	600.00	426.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	30.00	30.00	12.00	0.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	369.00	0.00	110.00	105.00	105.00	49.00			
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	77,429.00	29,240.00	67,500.00	8,929.00	1,000.00	0.00	93,000.00	96,000.00	96,000.00
2095	Bunuri si servicii	20.01	8,500.00	0.00	2,500.00	5,000.00	1,000.00	0.00			
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	2,500.00	0.00	1,000.00	0.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2106	Reparatii curente	20.02	3,929.00	2,188.00	3,000.00	929.00	0.00	0.00			
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	65,000.00	27,052.00	62,000.00	3,000.00	0.00	0.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	27,052.00	62,000.00	3,000.00	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	104,749.00	29,240.00	60,551.00	17,537.00	14,600.00	12,061.00	108,153.00	110,641.00	113,562.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,794.00	0.00	7,020.00	4,680.00	5,684.00	4,410.00	0.00	0.00	0.00
2248	Muzee	67.02.03.03	24,576.00	5,664.00	10,321.00	5,960.00	4,454.00	3,841.00	26,008.00	26,801.00	28,177.00
2252	Camine culturale	67.02.03.07	28,379.00	7,611.00	13,210.00	6,897.00	4,462.00	3,810.00	32,145.00	33,840.00	35,385.00
2255	Alte servicii culturale	67.02.03.30	30,000.00	15,965.00	30,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	13,000.00	13,000.00
2257	Sport	67.02.05.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	13,000.00	13,000.00
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00	205,800.00	205,800.00	205,800.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,800.00	9,759.00	60,200.00	44,400.00	33,800.00	67,400.00	205,800.00	205,800.00	205,800.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,680.00	0.00	0.00	8,440.00	22,000.00	24,240.00	99,380.00	111,130.00	123,150.00
2266	Cheltuieli salariale in bani	10.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00			
2267	Salarii de baza	10.01.01	44,600.00	0.00	0.00	7,000.00	18,000.00	19,600.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,080.00	0.00	0.00	1,440.00	4,000.00	4,640.00			
2293	Contributii de asigurari sociale de stat	10.03.01	7,050.00	0.00	0.00	1,000.00	2,800.00	3,250.00			
2294	Contributii de asigurari de somaj	10.03.02	220.00	0.00	0.00	50.00	100.00	70.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	2,340.00	0.00	0.00	320.00	900.00	1,120.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	0.00	10.00	50.00	20.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	0.00	60.00	150.00	180.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00	106,420.00	94,670.00	82,650.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,120.00	9,759.00	60,200.00	35,960.00	11,800.00	43,160.00			
2410	Ajutoare sociale in numerar	57.02.01	139,120.00	0.00	50,200.00	33,960.00	11,800.00	43,160.00			
2411	Ajutoare sociale in natura	57.02.02	12,000.00	9,759.00	10,000.00	2,000.00	0.00	0.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00	169,300.00	169,300.00	169,300.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	169,300.00	0.00	46,200.00	41,400.00	33,800.00	47,900.00	169,300.00	169,300.00	169,300.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
2459	Ajutor social	68.02.15.01	19,500.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
2461	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17,000.00	9,759.00	14,000.00	3,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	229,480.00	57,312.00	120,740.00	55,300.00	34,790.00	18,650.00	181,297.00	181,297.00	181,297.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	197,880.00	50,623.00	103,740.00	49,300.00	28,790.00	16,050.00	159,297.00	159,297.00	159,297.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,880.00	50,623.00	103,740.00	49,300.00	28,790.00	16,050.00	159,297.00	159,297.00	159,297.00
2467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,880.00	0.00	12,240.00	13,300.00	12,790.00	10,550.00	49,297.00	49,297.00	49,297.00
2468	Cheltuieli salariale in bani	10.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00			
2469	Salarii de baza	10.01.01	39,954.00	0.00	10,000.00	11,000.00	10,500.00	8,454.00			
2494	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,926.00	0.00	2,240.00	2,300.00	2,290.00	2,096.00			
2495	Contributii de asigurari sociale de stat	10.03.01	6,312.00	0.00	1,560.00	1,600.00	1,600.00	1,552.00			
2496	Contributii de asigurari de somaj	10.03.02	131.00	0.00	40.00	40.00	40.00	11.00			
2497	Contributii de asigurari sociale de sanatate	10.03.03	2,080.00	0.00	520.00	540.00	540.00	480.00			
2498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	20.00	20.00	10.00	9.00			
2500	Contributii pt concedii si indemnizatii	10.03.06	344.00	0.00	100.00	100.00	100.00	44.00			
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	149,000.00	50,623.00	91,500.00	36,000.00	16,000.00	5,500.00	110,000.00	110,000.00	110,000.00
2502	Bunuri si servicii	20.01	103,000.00	10,876.00	47,000.00	34,500.00	16,000.00	5,500.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	5,522.00	22,000.00	21,000.00	11,000.00	3,000.00			
2507	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	12,000.00	10,000.00	0.00	1,000.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	5,354.00	9,000.00	2,500.00	2,000.00	1,500.00			
2513	Reparatii curente	20.02	6,000.00	3,138.00	5,500.00	500.00	0.00	0.00			
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	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00			
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	36,609.00	39,000.00	1,000.00	0.00	0.00			
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,000.00	354.00	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2657	Alimentare cu apa	70.02.05.01	2,000.00	354.00	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2659	Iluminat public si electrificari rurale	70.02.06	59,000.00	5,522.00	24,000.00	21,000.00	11,000.00	3,000.00	60,000.00	60,000.00	60,000.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	136,880.00	44,747.00	78,740.00	27,300.00	17,790.00	13,050.00	96,297.00	96,297.00	96,297.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
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	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
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	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	31,600.00	6,689.00	17,000.00	6,000.00	6,000.00	2,600.00	22,000.00	22,000.00	22,000.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
3474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
3475	Bunuri si servicii	20.01	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00			
3485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	7,323.00	10,000.00	0.00	0.00	0.00			
3523	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3531	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
3627	Drumuri si poduri	84.02.03.01	15,000.00	7,323.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

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	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	
14	Vărsăminte din secțiunea de funcționare	37.02.04	1,169,171.00	0.00	515,299.00	603,910.00	49,962.00	0.00	0.00	0.00	
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,837,562.00	31,186.00	1,183,690.00	603,910.00	49,962.00	0.00	0.00	0.00	
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
142	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
148	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00	0.00	0.00	
165	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
167	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00	0.00	0.00	
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,019,250.00	31,186.00	509,288.00	460,000.00	49,962.00	0.00	0.00	0.00	
222	Active fixe	71.01	1,006,080.00	23,026.00	496,118.00	460,000.00	49,962.00	0.00			
223	Constructii	71.01.01	872,080.00	13,026.00	397,118.00	425,000.00	49,962.00	0.00			
224	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
226	Alte active fixe	71.01.30	59,000.00	10,000.00	24,000.00	35,000.00	0.00	0.00			
229	Reparatii capitale aferente activelor fixe	71.03	13,170.00	8,160.00	13,170.00	0.00	0.00	0.00			
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	
1401	Active fixe	71.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00			
1402	Constructii	71.01.01	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00			
1408	Reparatii capitale aferente activelor fixe	71.03	8,170.00	8,160.00	8,170.00	0.00	0.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,270.00	21,186.00	21,270.00	0.00	0.00	0.00	0.00	0.00	
1424	Muzee	67.02.03.03	8,170.00	8,160.00	8,170.00	0.00	0.00	0.00	0.00	0.00	
1428	Camine culturale	67.02.03.07	13,100.00	13,026.00	13,100.00	0.00	0.00	0.00	0.00	0.00	
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	850,950.00	10,000.00	340,988.00	460,000.00	49,962.00	0.00	0.00	0.00	
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	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			
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00	0.00	0.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	595,950.00	10,000.00	320,988.00	225,000.00	49,962.00	0.00	0.00	0.00	0.00
1658	Active fixe	71.01	590,950.00	10,000.00	315,988.00	225,000.00	49,962.00	0.00			
1659	Constructii	71.01.01	490,950.00	0.00	230,988.00	210,000.00	49,962.00	0.00			
1660	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
1662	Alte active fixe	71.01.30	25,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00			
1665	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1683	Alimentare cu apa	70.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	575,950.00	10,000.00	320,988.00	215,000.00	39,962.00	0.00	0.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	255,000.00	0.00	20,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
1700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1701	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
1707	Programe de dezvoltare	55.01.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
1779	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
1780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
1781	Active fixe	71.01	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00			
1782	Constructii	71.01.01	215,000.00	0.00	0.00	215,000.00	0.00	0.00			
1785	Alte active fixe	71.01.30	34,000.00	0.00	14,000.00	20,000.00	0.00	0.00			
1803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1805	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1806	Canalizarea si tratarea apelor reziduale	74.02.06	249,000.00	0.00	14,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	965,342.00	0.00	821,432.00	143,910.00	0.00	0.00	0.00	0.00	0.00
2164	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	965,342.00	0.00	821,432.00	143,910.00	0.00	0.00	0.00	0.00	0.00
2186	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00	0.00	0.00	0.00
2199	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
2201	Finanțarea externa nerambursabila	56.04.02	812,312.00	0.00	668,402.00	143,910.00	0.00	0.00			
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,030.00	0.00	153,030.00	0.00	0.00	0.00	0.00	0.00	0.00
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,030.00	0.00	153,030.00	0.00	0.00	0.00	0.00	0.00	0.00
2256	Active fixe	71.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00			
2257	Constructii	71.01.01	153,030.00	0.00	153,030.00	0.00	0.00	0.00			
2277	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	965,342.00	0.00	821,432.00	143,910.00	0.00	0.00	0.00	0.00	0.00
2278	Drumuri si poduri	84.02.03.01	965,342.00	0.00	821,432.00	143,910.00	0.00	0.00	0.00	0.00	0.00
2410	DEFICIT 99.02.96 + 99.02.97	99.02	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Deficitul secțiunii de dezvoltare	99.02.97	-668,391.00	0.00	-668,391.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

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MAXIM MIHAELA