

**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	4,265,403.00	0.00	1,495,944.00	990,433.00	831,020.00	948,006.00	4,395,586.00	4,564,889.00	4,653,760.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,124,270.00	0.00	522,050.00	253,822.00	235,113.00	113,285.00	1,187,353.00	1,216,556.00	1,244,327.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,243,080.00	0.00	1,488,950.00	985,322.00	825,913.00	942,895.00	4,337,263.00	4,506,566.00	4,595,437.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,809,930.00	0.00	1,264,650.00	898,700.00	753,500.00	893,080.00	3,876,029.00	4,032,330.00	4,108,838.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	335,000.00	0.00	163,500.00	59,000.00	89,500.00	23,000.00	347,944.00	353,936.00	359,634.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	335,000.00	0.00	163,500.00	59,000.00	89,500.00	23,000.00	347,944.00	353,936.00	359,634.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,434.00	7,634.00	7,825.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,434.00	7,634.00	7,825.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	328,000.00	0.00	161,500.00	57,000.00	87,500.00	22,000.00	340,510.00	346,302.00	351,809.00
14	Cote defalcate din impozitul pe venit	04.02.01	202,000.00	0.00	91,500.00	32,000.00	56,500.00	22,000.00	214,510.00	220,302.00	225,809.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	126,000.00	0.00	70,000.00	25,000.00	31,000.00	0.00	126,000.00	126,000.00	126,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	177,720.00	0.00	75,150.00	49,100.00	34,100.00	19,370.00	188,726.00	193,821.00	198,667.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	177,720.00	0.00	75,150.00	49,100.00	34,100.00	19,370.00	188,726.00	193,821.00	198,667.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	89,170.00	0.00	35,000.00	25,000.00	20,000.00	9,170.00	94,692.00	97,249.00	99,680.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,500.00	0.00	25,000.00	20,000.00	10,000.00	3,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,670.00	0.00	10,000.00	5,000.00	10,000.00	5,670.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,150.00	0.00	30,150.00	19,100.00	13,100.00	8,800.00	75,556.00	77,596.00	79,536.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,000.00	0.00	25,000.00	15,000.00	10,000.00	7,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450.00	0.00	150.00	100.00	100.00	100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	13,700.00	0.00	5,000.00	4,000.00	3,000.00	1,700.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,400.00	0.00	10,000.00	5,000.00	1,000.00	1,400.00	18,478.00	18,976.00	19,451.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,297,210.00	0.00	1,026,000.00	790,600.00	629,900.00	850,710.00	3,339,359.00	3,484,573.00	3,550,537.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,118,810.00	0.00	966,900.00	731,500.00	590,800.00	829,610.00	3,149,910.00	3,290,010.00	3,351,110.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,754,300.00	0.00	806,200.00	603,200.00	549,100.00	795,800.00	2,785,400.00	2,925,500.00	2,986,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	364,510.00	0.00	160,700.00	128,300.00	41,700.00	33,810.00	364,510.00	364,510.00	364,510.00
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	178,400.00	0.00	59,100.00	59,100.00	39,100.00	21,100.00	189,449.00	194,563.00	199,427.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	162,000.00	0.00	55,000.00	55,000.00	35,000.00	17,000.00	172,033.00	176,677.00	181,094.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	143,000.00	0.00	50,000.00	50,000.00	30,000.00	13,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			

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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,991.00	17,450.00	17,886.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00	425.00	436.00	447.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	433,150.00	0.00	224,300.00	86,622.00	72,413.00	49,815.00	461,234.00	474,236.00	486,599.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	427,950.00	0.00	223,000.00	85,322.00	71,113.00	48,515.00	455,712.00	468,565.00	480,786.00
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	298,900.00	0.00	171,000.00	44,322.00	50,113.00	33,465.00	317,411.00	325,981.00	334,130.00
67	Venituri din prestari de servicii	33.02.08	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	86,016.00	88,339.00	90,547.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	217,900.00	0.00	150,000.00	24,322.00	30,113.00	13,465.00	231,395.00	237,642.00	243,583.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00	15,504.00	15,923.00	16,321.00
75	Taxe extrajudiciare de timbru	34.02.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00	15,504.00	15,923.00	16,321.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00	99,821.00	102,517.00	105,079.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00	99,821.00	102,517.00	105,079.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00	99,821.00	102,517.00	105,079.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,450.00	0.00	7,000.00	6,000.00	4,000.00	3,450.00	22,976.00	24,144.00	25,256.00
86	Taxe speciale	36.02.06	13,090.00	0.00	5,000.00	4,000.00	2,000.00	2,090.00	15,160.00	16,117.00	17,028.00
92	Alte venituri	36.02.50	7,360.00	0.00	2,000.00	2,000.00	2,000.00	1,360.00	7,816.00	8,027.00	8,228.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-146,550.00	0.00	-121,250.00	-15,100.00	-5,100.00	-5,100.00	-21,663.00	-22,248.00	-22,804.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
118	IV. SUBVENTII (cod 00.18)	00.17	22,323.00	0.00	6,994.00	5,111.00	5,107.00	5,111.00	58,323.00	58,323.00	58,323.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	22,323.00	0.00	6,994.00	5,111.00	5,107.00	5,111.00	58,323.00	58,323.00	58,323.00
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	22,323.00	0.00	6,994.00	5,111.00	5,107.00	5,111.00	58,323.00	58,323.00	58,323.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
243	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,306,153.00</b>	<b>0.00</b>	<b>1,536,694.00</b>	<b>990,433.00</b>	<b>831,020.00</b>	<b>948,006.00</b>	4,395,586.00	4,564,889.00	4,653,760.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,052,181.00	0.00	1,358,026.00	958,665.00	809,252.00	926,238.00	4,165,914.00	4,469,928.00	4,556,426.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,874,000.00	0.00	822,644.00	685,009.00	645,652.00	720,695.00	2,897,000.00	3,030,000.00	3,084,000.00
246	Cheltuieli salariale in bani	10.01	2,348,802.00	0.00	670,706.00	558,716.00	527,301.00	592,079.00			
247	Salarii de baza	10.01.01	2,137,793.00	0.00	611,298.00	498,801.00	485,587.00	542,107.00			
248	Sporuri pentru conditii de munca	10.01.05	40,744.00	0.00	11,315.00	12,429.00	12,728.00	4,272.00			
249	Alte sporuri	10.01.06	34,900.00	0.00	9,500.00	9,500.00	6,300.00	9,600.00			
250	Fond pentru posturi ocupate prin cumul	10.01.10	31,250.00	0.00	6,650.00	8,100.00	8,200.00	8,300.00			
251	Fond aferent platii cu ora	10.01.11	84,900.00	0.00	24,900.00	24,300.00	8,900.00	26,800.00			

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			
252	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,625.00	0.00	5,453.00	5,586.00	5,586.00	1,000.00			
253	Alte drepturi salariale in bani	10.01.30	1,590.00	0.00	1,590.00	0.00	0.00	0.00			
254	Contributii (cod 10.03.01 la 10.03.06)	10.03	525,198.00	0.00	151,938.00	126,293.00	118,351.00	128,616.00			
255	Contributii de asigurari sociale de stat	10.03.01	368,129.00	0.00	105,473.00	87,857.00	82,300.00	92,499.00			
256	Contributii de asigurari de somaj	10.03.02	12,400.00	0.00	3,602.00	2,852.00	2,745.00	3,201.00			
257	Contributii de asigurari sociale de sanatate	10.03.03	119,493.00	0.00	35,420.00	29,432.00	27,625.00	27,016.00			
258	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,659.00	0.00	1,333.00	1,135.00	1,042.00	1,149.00			
259	Contributii pt concedii si indemnizatii	10.03.06	20,517.00	0.00	6,110.00	5,017.00	4,639.00	4,751.00			
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	911,304.00	0.00	461,168.00	210,200.00	100,706.00	139,230.00	950,784.00	1,114,683.00	1,140,409.00
261	Bunuri si servicii	20.01	614,410.00	0.00	298,684.00	129,750.00	70,276.00	115,700.00			
262	Furnituri de birou	20.01.01	10,650.00	0.00	3,500.00	2,050.00	2,600.00	2,500.00			
263	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	3,000.00	4,500.00	4,500.00			
264	Incalzit, iluminat si forta motrica	20.01.03	169,760.00	0.00	81,255.00	19,000.00	20,505.00	49,000.00			
265	Carburanti si lubrifianti	20.01.05	81,810.00	0.00	26,939.00	36,600.00	4,171.00	14,100.00			
266	Piese de schimb	20.01.06	590.00	0.00	590.00	0.00	0.00	0.00			
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,500.00	0.00	8,500.00	8,500.00	8,500.00	10,000.00			
268	Materiale si prestari de servicii cu caracter functional	20.01.09	181,400.00	0.00	128,900.00	37,000.00	2,000.00	13,500.00			
269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,700.00	0.00	45,000.00	23,600.00	28,000.00	22,100.00			
270	Reparatii curente	20.02	32,000.00	0.00	23,250.00	8,750.00	0.00	0.00			
271	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	0.00	10,250.00	9,250.00	0.00	0.00			
272	Alte obiecte de inventar	20.05.30	19,500.00	0.00	10,250.00	9,250.00	0.00	0.00			
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,650.00	0.00	5,050.00	4,000.00	1,100.00	500.00			
274	Deplasari interne, detașări, transferari	20.06.01	10,650.00	0.00	5,050.00	4,000.00	1,100.00	500.00			
275	Carti, publicatii si materiale documentare	20.11	4,890.00	0.00	90.00	0.00	4,800.00	0.00			
276	Pregatire profesionala	20.13	7,700.00	0.00	3,800.00	1,900.00	1,000.00	1,000.00			
277	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
278	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
279	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	216,154.00	0.00	117,044.00	56,050.00	21,530.00	21,530.00			
281	Alte cheltuieli cu bunuri si servicii	20.30.30	216,154.00	0.00	117,044.00	56,050.00	21,530.00	21,530.00			
282	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00	42,477.00	43,624.00	44,715.00
283	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
284	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00	275,653.00	281,621.00	287,302.00
286	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
287	Ajutoare sociale in numerar	57.02.01	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,300.00	0.00	162,000.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
289	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,300.00	0.00	162,000.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
290	Active fixe	71.01	187,300.00	0.00	162,000.00	15,100.00	5,100.00	5,100.00			

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	Constructii	71.01.01	133,000.00	0.00	133,000.00	0.00	0.00	0.00			
292	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
293	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
294	Alte active fixe	71.01.30	23,900.00	0.00	23,900.00	0.00	0.00	0.00			
295	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	208,009.00	72,713.00	74,530.00
296	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	208,009.00	72,713.00	74,530.00
297	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
298	Rambursari de credite interne garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
300	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	871,956.00	0.00	353,075.00	247,465.00	185,882.00	85,534.00	871,029.00	882,476.00	893,281.00
301	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	813,354.00	0.00	332,033.00	228,805.00	169,982.00	82,534.00	809,671.00	819,842.00	829,434.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,882.00	0.00	294,865.00	197,037.00	148,214.00	60,766.00	717,207.00	724,881.00	732,100.00
303	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	436,018.00	0.00	124,421.00	130,117.00	132,714.00	48,766.00	436,018.00	436,018.00	436,018.00
304	Cheltuieli salariale in bani	10.01	359,778.00	0.00	102,338.00	107,007.00	109,127.00	41,306.00			
305	Salarii de baza	10.01.01	308,415.00	0.00	87,614.00	91,125.00	92,970.00	36,706.00			
306	Sporuri pentru conditii de munca	10.01.05	33,738.00	0.00	9,271.00	10,296.00	10,571.00	3,600.00			
307	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,625.00	0.00	5,453.00	5,586.00	5,586.00	1,000.00			
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,240.00	0.00	22,083.00	23,110.00	23,587.00	7,460.00			
309	Contributii de asigurari sociale de stat	10.03.01	52,692.00	0.00	15,308.00	16,025.00	16,359.00	5,000.00			
310	Contributii de asigurari de somaj	10.03.02	1,709.00	0.00	484.00	507.00	518.00	200.00			
311	Contributii de asigurari sociale de sanatate	10.03.03	18,461.00	0.00	5,322.00	5,564.00	5,675.00	1,900.00			
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	512.00	0.00	145.00	152.00	155.00	60.00			
313	Contributii pt concedii si indemnizatii	10.03.06	2,866.00	0.00	824.00	862.00	880.00	300.00			
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,864.00	0.00	170,444.00	66,920.00	15,500.00	12,000.00	281,189.00	288,863.00	296,082.00
315	Bunuri si servicii	20.01	129,400.00	0.00	74,900.00	32,500.00	12,500.00	9,500.00			
316	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
317	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
318	Incalzit, iluminat si forta motrica	20.01.03	29,400.00	0.00	24,400.00	3,000.00	1,000.00	1,000.00			
319	Carburanti si lubrifianti	20.01.05	5,410.00	0.00	1,910.00	2,500.00	500.00	500.00			
320	Piese de schimb	20.01.06	590.00	0.00	590.00	0.00	0.00	0.00			
321	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00			
322	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	20,000.00	10,000.00	2,000.00	2,000.00			
323	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	20,000.00	10,000.00	2,000.00	2,000.00			
324	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
325	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
326	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
327	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	3,000.00	2,000.00	1,000.00	500.00			
328	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	3,000.00	2,000.00	1,000.00	500.00			
329	Pregatire profesionala	20.13	900.00	0.00	0.00	900.00	0.00	0.00			
330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	124,564.00	0.00	89,044.00	31,520.00	2,000.00	2,000.00			

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			
331	Alte cheltuieli cu bunuri si servicii	20.30.30	124,564.00	0.00	89,044.00	31,520.00	2,000.00	2,000.00			
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,800.00	0.00	20,500.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
333	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,800.00	0.00	20,500.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
334	Active fixe	71.01	45,800.00	0.00	20,500.00	15,100.00	5,100.00	5,100.00			
335	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
336	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
337	Alte active fixe	71.01.30	15,400.00	0.00	15,400.00	0.00	0.00	0.00			
338	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	70,801.00	72,713.00	74,530.00
339	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	70,801.00	72,713.00	74,530.00
340	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
341	Rambursari de credite interne garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
343	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	813,354.00	0.00	332,033.00	228,805.00	169,982.00	82,534.00	809,671.00	819,842.00	829,434.00
344	Autoritati executive	51.02.01.03	813,354.00	0.00	332,033.00	228,805.00	169,982.00	82,534.00	809,671.00	819,842.00	829,434.00
346	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00
349	Cheltuieli salariale in bani	10.01	11,435.00	0.00	3,631.00	3,804.00	4,000.00	0.00			
350	Salarii de baza	10.01.01	8,775.00	0.00	2,775.00	2,925.00	3,075.00	0.00			
351	Sporuri pentru conditii de munca	10.01.05	2,660.00	0.00	856.00	879.00	925.00	0.00			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,667.00	0.00	911.00	856.00	900.00	0.00			
353	Contributii de asigurari sociale de stat	10.03.01	1,819.00	0.00	586.00	601.00	632.00	0.00			
354	Contributii de asigurari de somaj	10.03.02	89.00	0.00	50.00	19.00	20.00	0.00			
355	Contributii de asigurari sociale de sanatate	10.03.03	599.00	0.00	193.00	198.00	208.00	0.00			
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	62.00	0.00	50.00	6.00	6.00	0.00			
357	Contributii pt concedii si indemnizatii	10.03.06	98.00	0.00	32.00	32.00	34.00	0.00			
363	Alte servicii publice generale	54.02.50	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00
365	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	44,500.00	0.00	16,500.00	14,000.00	11,000.00	3,000.00	47,256.00	48,532.00	49,745.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,500.00	0.00	16,500.00	14,000.00	11,000.00	3,000.00	47,256.00	48,532.00	49,745.00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	3,000.00	500.00	500.00	500.00	4,779.00	4,908.00	5,030.00
368	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
369	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00	42,477.00	43,624.00	44,715.00
371	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
372	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
374	Tranzacții privind datoria publică și împrumuturi	55.02.01	44,500.00	0.00	16,500.00	14,000.00	11,000.00	3,000.00	47,256.00	48,532.00	49,745.00
386	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00
391	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00

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			
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,068.00	0.00	4,136.00	4,124.00	4,263.00	1,545.00	14,068.00	14,068.00	14,068.00
394	Cheltuieli salariale in bani	10.01	11,467.00	0.00	3,384.00	3,366.00	3,467.00	1,250.00			
395	Salarii de baza	10.01.01	9,979.00	0.00	2,884.00	2,925.00	3,070.00	1,100.00			
396	Sporuri pentru conditii de munca	10.01.05	1,488.00	0.00	500.00	441.00	397.00	150.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,601.00	0.00	752.00	758.00	796.00	295.00			
398	Contributii de asigurari sociale de stat	10.03.01	1,815.00	0.00	524.00	532.00	559.00	200.00			
399	Contributii de asigurari de somaj	10.03.02	62.00	0.00	17.00	17.00	18.00	10.00			
400	Contributii de asigurari sociale de sanatate	10.03.03	602.00	0.00	173.00	175.00	184.00	70.00			
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	5.00	5.00	5.00			
402	Contributii pt concedii si indemnizatii	10.03.06	97.00	0.00	28.00	29.00	30.00	10.00			
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,400.00	0.00	2,029.00	5,100.00	3,171.00	2,100.00	13,168.00	13,524.00	13,862.00
404	Bunuri si servicii	20.01	9,400.00	0.00	2,029.00	2,100.00	3,171.00	2,100.00			
405	Carburanti si lubrifianti	20.01.05	8,400.00	0.00	2,029.00	2,100.00	2,171.00	2,100.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
408	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
412	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00
415	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,954,739.00	0.00	864,554.00	655,214.00	617,674.00	817,297.00	2,996,005.00	3,142,662.00	3,209,998.00
416	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,278,500.00	0.00	683,500.00	498,700.00	451,400.00	644,900.00	2,278,000.00	2,418,000.00	2,479,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,277,500.00	0.00	682,500.00	498,700.00	451,400.00	644,900.00	2,278,000.00	2,418,000.00	2,479,000.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,998,000.00	0.00	592,200.00	446,100.00	396,400.00	563,300.00	2,021,000.00	2,154,000.00	2,208,000.00
419	Cheltuieli salariale in bani	10.01	1,629,950.00	0.00	481,900.00	362,900.00	323,050.00	462,100.00			
420	Salarii de baza	10.01.01	1,477,310.00	0.00	439,260.00	321,000.00	299,650.00	417,400.00			
421	Alte sporuri	10.01.06	34,900.00	0.00	9,500.00	9,500.00	6,300.00	9,600.00			
422	Fond pentru posturi ocupate prin cumul	10.01.10	31,250.00	0.00	6,650.00	8,100.00	8,200.00	8,300.00			
423	Fond aferent platii cu ora	10.01.11	84,900.00	0.00	24,900.00	24,300.00	8,900.00	26,800.00			
424	Alte drepturi salariale in bani	10.01.30	1,590.00	0.00	1,590.00	0.00	0.00	0.00			
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	368,050.00	0.00	110,300.00	83,200.00	73,350.00	101,200.00			
426	Contributii de asigurari sociale de stat	10.03.01	258,700.00	0.00	76,500.00	57,800.00	50,900.00	73,500.00			
427	Contributii de asigurari de somaj	10.03.02	8,850.00	0.00	2,650.00	1,900.00	1,750.00	2,550.00			
428	Contributii de asigurari sociale de sanatate	10.03.03	82,350.00	0.00	25,600.00	19,250.00	17,000.00	20,500.00			
429	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,550.00	0.00	1,000.00	850.00	750.00	950.00			
430	Contributii pt concedii si indemnizatii	10.03.06	14,600.00	0.00	4,550.00	3,400.00	2,950.00	3,700.00			
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,500.00	0.00	90,300.00	52,600.00	55,000.00	81,600.00	257,000.00	264,000.00	271,000.00
432	Bunuri si servicii	20.01	242,200.00	0.00	74,500.00	34,600.00	52,500.00	80,600.00			
433	Furnituri de birou	20.01.01	8,000.00	0.00	2,500.00	1,500.00	2,000.00	2,000.00			
434	Materiale pentru curatenie	20.01.02	13,500.00	0.00	3,000.00	2,500.00	4,000.00	4,000.00			
435	Incalzit, Iluminat si forta motrica	20.01.03	113,500.00	0.00	40,000.00	11,500.00	17,500.00	44,500.00			

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			
436	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	2,500.00	2,500.00	2,500.00	7,000.00			
438	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83,700.00	0.00	25,000.00	13,600.00	25,000.00	20,100.00			
440	Reparatii curente	20.02	10,000.00	0.00	1,250.00	8,750.00	0.00	0.00			
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	8,750.00	6,250.00	0.00	0.00			
442	Alte obiecte de inventar	20.05.30	15,000.00	0.00	8,750.00	6,250.00	0.00	0.00			
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
444	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
445	Pregatire profesionala	20.13	6,800.00	0.00	3,800.00	1,000.00	1,000.00	1,000.00			
446	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
450	Constructii	71.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
452	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	898,200.00	0.00	272,100.00	204,200.00	184,100.00	237,800.00	1,035,000.00	1,041,000.00	1,051,000.00
453	Invatamant prescolar	65.02.03.01	338,650.00	0.00	105,750.00	79,000.00	73,900.00	80,000.00	410,000.00	416,000.00	421,000.00
454	Invatamant primar	65.02.03.02	559,550.00	0.00	166,350.00	125,200.00	110,200.00	157,800.00	625,000.00	625,000.00	630,000.00
455	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,380,300.00	0.00	411,400.00	294,500.00	267,300.00	407,100.00	1,243,000.00	1,377,000.00	1,428,000.00
456	Invatamant secundar inferior	65.02.04.01	1,380,300.00	0.00	411,400.00	294,500.00	267,300.00	407,100.00	1,243,000.00	1,377,000.00	1,428,000.00
467	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
470	Cheeltuieli salariale in bani	10.01	16,588.00	0.00	4,073.00	4,173.00	4,169.00	4,173.00			
471	Salarii de baza	10.01.01	15,193.00	0.00	3,794.00	3,801.00	3,797.00	3,801.00			
472	Sporuri pentru conditii de munca	10.01.05	1,395.00	0.00	279.00	372.00	372.00	372.00			
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,735.00	0.00	921.00	938.00	938.00	938.00			
474	Contributii de asigurari sociale de stat	10.03.01	2,621.00	0.00	644.00	659.00	659.00	659.00			
475	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00			
476	Contributii de asigurari sociale de sanatate	10.03.03	863.00	0.00	212.00	217.00	217.00	217.00			
477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	10.00	6.00	6.00	6.00			
478	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
483	Servicii de sanatate publica	66.02.08	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
487	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	51,670.00	0.00	27,017.00	10,674.00	10,834.00	3,145.00	44,660.00	45,349.00	46,004.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,170.00	0.00	18,517.00	10,674.00	10,834.00	3,145.00	44,660.00	45,349.00	46,004.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,120.00	0.00	4,022.00	4,124.00	4,329.00	1,645.00	14,120.00	14,120.00	14,120.00
490	Cheeltuieli salariale in bani	10.01	11,529.00	0.00	3,275.00	3,366.00	3,538.00	1,350.00			
491	Salarii de baza	10.01.01	10,066.00	0.00	2,866.00	2,925.00	3,075.00	1,200.00			
492	Sporuri pentru conditii de munca	10.01.05	1,463.00	0.00	409.00	441.00	463.00	150.00			
493	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,591.00	0.00	747.00	758.00	791.00	295.00			

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			
494	Contributii de asigurari sociale de stat	10.03.01	1,809.00	0.00	518.00	532.00	559.00	200.00			
495	Contributii de asigurari de somaj	10.03.02	65.00	0.00	20.00	17.00	18.00	10.00			
496	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	171.00	175.00	184.00	70.00			
497	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	5.00	0.00	5.00			
498	Contributii pt concedii si indemnizatii	10.03.06	97.00	0.00	28.00	29.00	30.00	10.00			
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,050.00	0.00	14,495.00	6,550.00	6,505.00	1,500.00	30,540.00	31,229.00	31,884.00
500	Bunuri si servicii	20.01	19,010.00	0.00	14,355.00	1,550.00	1,605.00	1,500.00			
501	Furnituri de birou	20.01.01	150.00	0.00	0.00	50.00	100.00	0.00			
502	Incalzit, iluminat si forta motrica	20.01.03	18,860.00	0.00	14,355.00	1,500.00	1,505.00	1,500.00			
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	50.00	0.00	100.00	0.00			
504	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	50.00	0.00	100.00	0.00			
505	Carti, publicatii si materiale documentare	20.11	4,890.00	0.00	90.00	0.00	4,800.00	0.00			
506	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	0.00	5,000.00	0.00	0.00			
507	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
509	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
511	Alte active fixe	71.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
513	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,670.00	0.00	27,017.00	5,674.00	10,834.00	3,145.00	39,660.00	40,349.00	41,004.00
514	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,310.00	0.00	4,162.00	4,174.00	9,329.00	1,645.00	19,483.00	19,628.00	19,765.00
519	Camine culturale	67.02.03.07	27,360.00	0.00	22,855.00	1,500.00	1,505.00	1,500.00	20,177.00	20,721.00	21,239.00
523	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
526	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
530	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	604,246.00	0.00	149,043.00	140,729.00	150,333.00	164,141.00	653,022.00	658,990.00	664,671.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,246.00	0.00	149,043.00	140,729.00	150,333.00	164,141.00	653,022.00	658,990.00	664,671.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,369.00	0.00	88,329.00	90,773.00	97,939.00	100,328.00	377,369.00	377,369.00	377,369.00
533	Cheltuieli salariale in bani	10.01	308,055.00	0.00	72,105.00	74,100.00	79,950.00	81,900.00			
534	Salarii de baza	10.01.01	308,055.00	0.00	72,105.00	74,100.00	79,950.00	81,900.00			
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,314.00	0.00	16,224.00	16,673.00	17,989.00	18,428.00			
536	Contributii de asigurari sociale de stat	10.03.01	48,673.00	0.00	11,393.00	11,708.00	12,632.00	12,940.00			
537	Contributii de asigurari de somaj	10.03.02	1,542.00	0.00	361.00	371.00	400.00	410.00			
538	Contributii de asigurari sociale de sanatate	10.03.03	16,018.00	0.00	3,749.00	3,853.00	4,157.00	4,259.00			
539	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	462.00	0.00	108.00	111.00	120.00	123.00			
540	Contributii pt concedii si indemnizatii	10.03.06	2,619.00	0.00	613.00	630.00	680.00	696.00			
541	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00	275,653.00	281,621.00	287,302.00
542	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
543	Ajutoare sociale in numerar	57.02.01	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			



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			
546	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	582,046.00	0.00	137,043.00	140,729.00	150,333.00	153,941.00	594,722.00	600,590.00	606,171.00
547	Asistenta sociala in caz de invaliditate	68.02.05.02	582,046.00	0.00	137,043.00	140,729.00	150,333.00	153,941.00	594,722.00	600,590.00	606,171.00
552	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,200.00	0.00	2,000.00	0.00	0.00	10,200.00	48,300.00	48,400.00	48,500.00
553	Ajutor social	68.02.15.01	12,200.00	0.00	2,000.00	0.00	0.00	10,200.00	48,300.00	48,400.00	48,500.00
555	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
556	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
558	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	254,990.00	0.00	144,900.00	58,530.00	20,030.00	31,530.00	217,494.00	394,570.00	399,558.00
559	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00	16,372.00	176,544.00	176,707.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00	16,372.00	176,544.00	176,707.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00	16,372.00	176,544.00	176,707.00
562	Bunuri si servicii	20.01	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00			
563	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	2,500.00	0.00	1,500.00			
564	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	34,500.00	25,500.00	0.00	10,000.00			
571	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,000.00	0.00	2,000.00	2,500.00	0.00	1,500.00	6,372.00	26,544.00	26,707.00
572	Alimentare cu apa	70.02.05.01	6,000.00	0.00	2,000.00	2,500.00	0.00	1,500.00	6,372.00	26,544.00	26,707.00
574	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	34,500.00	25,500.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00
578	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	178,990.00	0.00	108,400.00	30,530.00	20,030.00	20,030.00	201,122.00	218,026.00	222,851.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,990.00	0.00	108,400.00	30,530.00	20,030.00	20,030.00	201,122.00	218,026.00	222,851.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,990.00	0.00	108,400.00	30,530.00	20,030.00	20,030.00	201,122.00	218,026.00	222,851.00
581	Bunuri si servicii	20.01	97,400.00	0.00	85,400.00	11,000.00	500.00	500.00			
582	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
583	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	10,500.00	10,500.00	0.00	0.00			
584	Materiale si prestari de servicii cu caracter functional	20.01.09	74,400.00	0.00	74,400.00	0.00	0.00	0.00			
585	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,590.00	0.00	23,000.00	19,530.00	19,530.00	19,530.00			
586	Alte cheltuieli cu bunuri si servicii	20.30.30	81,590.00	0.00	23,000.00	19,530.00	19,530.00	19,530.00			
589	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	176,990.00	0.00	107,900.00	30,030.00	19,530.00	19,530.00	187,952.00	193,026.00	197,851.00
591	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	176,990.00	0.00	107,900.00	30,030.00	19,530.00	19,530.00	187,952.00	193,026.00	197,851.00
592	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	500.00	500.00	500.00	500.00	13,170.00	25,000.00	25,000.00
594	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	198,000.00	0.00	168,000.00	20,000.00	0.00	10,000.00	283,822.00	117,589.00	122,993.00
595	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
596	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
597	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
601	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
602	Prevenire si combatere inundatii si ahaturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
620	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	198,000.00	0.00	168,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	36,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00

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			
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	36,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00
623	Bunuri si servicii	20.01	41,000.00	0.00	11,000.00	20,000.00	0.00	10,000.00			
624	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	11,000.00	20,000.00	0.00	10,000.00			
625	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
626	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			
627	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
629	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Active fixe	71.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00			
631	Constructii	71.01.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00			
633	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	198,000.00	0.00	168,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00
634	Drumuri si poduri	84.02.03.01	198,000.00	0.00	168,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00
656	DEFICIT 99.02.96 + 99.02.97	99.02	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00	0.00	0.00	0.00
658	Deficitul secțiunii de dezvoltare	99.02.97	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,118,853.00	0.00	1,374,694.00	975,333.00	825,920.00	942,906.00	4,373,923.00	4,542,641.00	4,630,956.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,096,530.00	0.00	1,367,700.00	970,222.00	820,813.00	937,795.00	4,315,600.00	4,484,318.00	4,572,633.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,809,930.00	0.00	1,264,650.00	898,700.00	753,500.00	893,080.00	3,876,029.00	4,032,330.00	4,108,838.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	335,000.00	0.00	163,500.00	59,000.00	89,500.00	23,000.00	347,944.00	353,936.00	359,634.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	335,000.00	0.00	163,500.00	59,000.00	89,500.00	23,000.00	347,944.00	353,936.00	359,634.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,434.00	7,634.00	7,825.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,434.00	7,634.00	7,825.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	328,000.00	0.00	161,500.00	57,000.00	87,500.00	22,000.00	340,510.00	346,302.00	351,809.00
13	Cote defalcate din impozitul pe venit	04.02.01	202,000.00	0.00	91,500.00	32,000.00	56,500.00	22,000.00	214,510.00	220,302.00	225,809.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	126,000.00	0.00	70,000.00	25,000.00	31,000.00	0.00	126,000.00	126,000.00	126,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	177,720.00	0.00	75,150.00	49,100.00	34,100.00	19,370.00	188,726.00	193,821.00	198,667.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	177,720.00	0.00	75,150.00	49,100.00	34,100.00	19,370.00	188,726.00	193,821.00	198,667.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	89,170.00	0.00	35,000.00	25,000.00	20,000.00	9,170.00	94,692.00	97,249.00	99,680.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,500.00	0.00	25,000.00	20,000.00	10,000.00	3,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,670.00	0.00	10,000.00	5,000.00	10,000.00	5,670.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,150.00	0.00	30,150.00	19,100.00	13,100.00	8,800.00	75,556.00	77,596.00	79,536.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,000.00	0.00	25,000.00	15,000.00	10,000.00	7,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450.00	0.00	150.00	100.00	100.00	100.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	13,700.00	0.00	5,000.00	4,000.00	3,000.00	1,700.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,400.00	0.00	10,000.00	5,000.00	1,000.00	1,400.00	18,478.00	18,976.00	19,451.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,297,210.00	0.00	1,026,000.00	790,600.00	629,900.00	850,710.00	3,339,359.00	3,484,573.00	3,550,537.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,118,810.00	0.00	966,900.00	731,500.00	590,800.00	829,610.00	3,149,910.00	3,290,010.00	3,351,110.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,754,300.00	0.00	806,200.00	603,200.00	549,100.00	795,800.00	2,785,400.00	2,925,500.00	2,986,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	364,510.00	0.00	160,700.00	128,300.00	41,700.00	33,810.00	364,510.00	364,510.00	364,510.00
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	178,400.00	0.00	59,100.00	59,100.00	39,100.00	21,100.00	189,449.00	194,563.00	199,427.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	162,000.00	0.00	55,000.00	55,000.00	35,000.00	17,000.00	172,033.00	176,677.00	181,094.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	143,000.00	0.00	50,000.00	50,000.00	30,000.00	13,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,991.00	17,450.00	17,886.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00	425.00	436.00	447.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	286,600.00	0.00	103,050.00	71,522.00	67,313.00	44,715.00	439,571.00	451,988.00	463,795.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00

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			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
54	Venituri din concesiuni și închirieri	30.02.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
55	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	5,522.00	5,671.00	5,813.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	281,400.00	0.00	101,750.00	70,222.00	66,013.00	43,415.00	434,049.00	446,317.00	457,982.00
63	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	298,900.00	0.00	171,000.00	44,322.00	50,113.00	33,465.00	317,411.00	325,981.00	334,130.00
64	Venituri din prestări de servicii	33.02.08	81,000.00	0.00	21,000.00	20,000.00	20,000.00	20,000.00	86,016.00	88,339.00	90,547.00
70	Alte venituri din prestări de servicii și alte activități	33.02.50	217,900.00	0.00	150,000.00	24,322.00	30,113.00	13,465.00	231,395.00	237,642.00	243,583.00
71	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00	15,504.00	15,923.00	16,321.00
72	Taxe extrajudiciare de timbru	34.02.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00	15,504.00	15,923.00	16,321.00
74	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00	99,821.00	102,517.00	105,079.00
75	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00	99,821.00	102,517.00	105,079.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00	99,821.00	102,517.00	105,079.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,450.00	0.00	7,000.00	6,000.00	4,000.00	3,450.00	22,976.00	24,144.00	25,256.00
83	Taxe speciale	36.02.06	13,090.00	0.00	5,000.00	4,000.00	2,000.00	2,090.00	15,160.00	16,117.00	17,028.00
86	Alte venituri	36.02.50	7,360.00	0.00	2,000.00	2,000.00	2,000.00	1,360.00	7,816.00	8,027.00	8,228.00
87	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-146,550.00	0.00	-121,250.00	-15,100.00	-5,100.00	-5,100.00	-21,663.00	-22,248.00	-22,804.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-146,550.00	0.00	-121,250.00	-15,100.00	-5,100.00	-5,100.00	-21,663.00	-22,248.00	-22,804.00
98	IV. SUBVENȚII (cod 00.18)	00.17	22,323.00	0.00	6,994.00	5,111.00	5,107.00	5,111.00	58,323.00	58,323.00	58,323.00
99	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	22,323.00	0.00	6,994.00	5,111.00	5,107.00	5,111.00	58,323.00	58,323.00	58,323.00
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	22,323.00	0.00	6,994.00	5,111.00	5,107.00	5,111.00	58,323.00	58,323.00	58,323.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
109	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,118,853.00</b>	<b>0.00</b>	<b>1,374,694.00</b>	<b>975,333.00</b>	<b>825,920.00</b>	<b>942,906.00</b>	<b>4,373,923.00</b>	<b>4,542,641.00</b>	<b>4,630,956.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,052,181.00	0.00	1,358,026.00	958,665.00	809,252.00	926,238.00	4,165,914.00	4,469,928.00	4,556,426.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,874,000.00	0.00	822,644.00	685,009.00	645,652.00	720,695.00	2,897,000.00	3,030,000.00	3,084,000.00
132	Cheltuieli salariale în bani	10.01	2,348,802.00	0.00	670,706.00	558,716.00	527,301.00	592,079.00			
133	Salarii de bază	10.01.01	2,137,793.00	0.00	611,298.00	498,801.00	485,587.00	542,107.00			
137	Sporuri pentru condiții de muncă	10.01.05	40,744.00	0.00	11,315.00	12,429.00	12,728.00	4,272.00			
138	Alte sporuri	10.01.06	34,900.00	0.00	9,500.00	9,500.00	6,300.00	9,600.00			
142	Fond pentru posturi ocupate prin cumul	10.01.10	31,250.00	0.00	6,650.00	8,100.00	8,200.00	8,300.00			
143	Fond aferent plății cu ora	10.01.11	84,900.00	0.00	24,900.00	24,300.00	8,900.00	26,800.00			
144	Indemnizații plătite unor persoane din afara unității	10.01.12	17,625.00	0.00	5,453.00	5,586.00	5,586.00	1,000.00			
149	Alte drepturi salariale în bani	10.01.30	1,590.00	0.00	1,590.00	0.00	0.00	0.00			
158	Contribuții (cod 10.03.01 la 10.03.06)	10.03	525,198.00	0.00	151,938.00	126,293.00	118,351.00	128,616.00			
159	Contribuții de asigurări sociale de stat	10.03.01	368,129.00	0.00	105,473.00	87,857.00	82,300.00	92,499.00			

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			
160	Contributii de asigurari de somaj	10.03.02	12,400.00	0.00	3,602.00	2,852.00	2,745.00	3,201.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	119,493.00	0.00	35,420.00	29,432.00	27,625.00	27,016.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,659.00	0.00	1,333.00	1,135.00	1,042.00	1,149.00			
164	Contributii pt concedii si indemnizatii	10.03.06	20,517.00	0.00	6,110.00	5,017.00	4,639.00	4,751.00			
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	911,304.00	0.00	461,168.00	210,200.00	100,706.00	139,230.00	950,784.00	1,114,683.00	1,140,409.00
166	Bunuri si servicii	20.01	614,410.00	0.00	298,684.00	129,750.00	70,276.00	115,700.00			
167	Furnituri de birou	20.01.01	10,650.00	0.00	3,500.00	2,050.00	2,600.00	2,500.00			
168	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	3,000.00	4,500.00	4,500.00			
169	Incalzit, iluminat si forta motrica	20.01.03	169,760.00	0.00	81,255.00	19,000.00	20,505.00	49,000.00			
171	Carburanti si lubrifianti	20.01.05	81,810.00	0.00	26,939.00	36,600.00	4,171.00	14,100.00			
172	Piese de schimb	20.01.06	590.00	0.00	590.00	0.00	0.00	0.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,500.00	0.00	8,500.00	8,500.00	8,500.00	10,000.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	181,400.00	0.00	128,900.00	37,000.00	2,000.00	13,500.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,700.00	0.00	45,000.00	23,600.00	28,000.00	22,100.00			
177	Reparatii curente	20.02	32,000.00	0.00	23,250.00	8,750.00	0.00	0.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	0.00	10,250.00	9,250.00	0.00	0.00			
189	Alte obiecte de inventar	20.05.30	19,500.00	0.00	10,250.00	9,250.00	0.00	0.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,650.00	0.00	5,050.00	4,000.00	1,100.00	500.00			
191	Deplasari interne, detașări, transferari	20.06.01	10,650.00	0.00	5,050.00	4,000.00	1,100.00	500.00			
195	Carti, publicatii si materiale documentare	20.11	4,890.00	0.00	90.00	0.00	4,800.00	0.00			
197	Pregatire profesionala	20.13	7,700.00	0.00	3,800.00	1,900.00	1,000.00	1,000.00			
198	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
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	216,154.00	0.00	117,044.00	56,050.00	21,530.00	21,530.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	216,154.00	0.00	117,044.00	56,050.00	21,530.00	21,530.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00	42,477.00	43,624.00	44,715.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00	275,653.00	281,621.00	287,302.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
276	Ajutoare sociale in numerar	57.02.01	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
293	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	208,009.00	72,713.00	74,530.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	208,009.00	72,713.00	74,530.00
304	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
305	Rambursari de credite interne garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	826,156.00	0.00	332,575.00	232,365.00	180,782.00	80,434.00	849,366.00	860,228.00	870,477.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	767,554.00	0.00	311,533.00	213,705.00	164,882.00	77,434.00	788,008.00	797,594.00	806,630.00

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			
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,882.00	0.00	294,865.00	197,037.00	148,214.00	60,766.00	717,207.00	724,881.00	732,100.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	436,018.00	0.00	124,421.00	130,117.00	132,714.00	48,766.00	436,018.00	436,018.00	436,018.00
321	Cheltuieli salariale in bani	10.01	359,778.00	0.00	102,338.00	107,007.00	109,127.00	41,306.00			
322	Salarii de baza	10.01.01	308,415.00	0.00	87,614.00	91,125.00	92,970.00	36,706.00			
326	Sporuri pentru conditii de munca	10.01.05	33,738.00	0.00	9,271.00	10,296.00	10,571.00	3,600.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,625.00	0.00	5,453.00	5,586.00	5,586.00	1,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,240.00	0.00	22,083.00	23,110.00	23,587.00	7,460.00			
348	Contributii de asigurari sociale de stat	10.03.01	52,692.00	0.00	15,308.00	16,025.00	16,359.00	5,000.00			
349	Contributii de asigurari de somaj	10.03.02	1,709.00	0.00	484.00	507.00	518.00	200.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	18,461.00	0.00	5,322.00	5,564.00	5,675.00	1,900.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	512.00	0.00	145.00	152.00	155.00	60.00			
353	Contributii pt concedii si indemnizatii	10.03.06	2,866.00	0.00	824.00	862.00	880.00	300.00			
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	264,864.00	0.00	170,444.00	66,920.00	15,500.00	12,000.00	281,189.00	288,863.00	296,082.00
355	Bunuri si servicii	20.01	129,400.00	0.00	74,900.00	32,500.00	12,500.00	9,500.00			
356	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
357	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
358	Incalzit, iluminat si forta motrica	20.01.03	29,400.00	0.00	24,400.00	3,000.00	1,000.00	1,000.00			
360	Carburanti si lubrifianti	20.01.05	5,410.00	0.00	1,910.00	2,500.00	500.00	500.00			
361	Piese de schimb	20.01.06	590.00	0.00	590.00	0.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	20,000.00	10,000.00	2,000.00	2,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	20,000.00	10,000.00	2,000.00	2,000.00			
366	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
378	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	3,000.00	2,000.00	1,000.00	500.00			
380	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	3,000.00	2,000.00	1,000.00	500.00			
386	Pregatire profesionala	20.13	900.00	0.00	0.00	900.00	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	124,564.00	0.00	89,044.00	31,520.00	2,000.00	2,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	124,564.00	0.00	89,044.00	31,520.00	2,000.00	2,000.00			
482	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	70,801.00	72,713.00	74,530.00
487	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	70,801.00	72,713.00	74,530.00
493	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
494	Rambursari de credite interne garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	767,554.00	0.00	311,533.00	213,705.00	164,882.00	77,434.00	788,008.00	797,594.00	806,630.00
507	Autoritati executive	51.02.01.03	767,554.00	0.00	311,533.00	213,705.00	164,882.00	77,434.00	788,008.00	797,594.00	806,630.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00	14,102.00	14,102.00	14,102.00

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			
512	Cheltuieli salariale in bani	10.01	11,435.00	0.00	3,631.00	3,804.00	4,000.00	0.00			
513	Salarii de baza	10.01.01	8,775.00	0.00	2,775.00	2,925.00	3,075.00	0.00			
517	Sporuri pentru conditii de munca	10.01.05	2,660.00	0.00	856.00	879.00	925.00	0.00			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,667.00	0.00	911.00	856.00	900.00	0.00			
539	Contributii de asigurari sociale de stat	10.03.01	1,819.00	0.00	586.00	601.00	632.00	0.00			
540	Contributii de asigurari de somaj	10.03.02	89.00	0.00	50.00	19.00	20.00	0.00			
541	Contributii de asigurari sociale de sanatate	10.03.03	599.00	0.00	193.00	198.00	208.00	0.00			
542	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	62.00	0.00	50.00	6.00	6.00	0.00			
544	Contributii pt concedii si indemnizatii	10.03.06	98.00	0.00	32.00	32.00	34.00	0.00			
<b>701</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>14,102.00</b>	<b>0.00</b>	<b>4,542.00</b>	<b>4,660.00</b>	<b>4,900.00</b>	<b>0.00</b>	14,102.00	14,102.00	14,102.00
<b>703</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>44,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	47,256.00	48,532.00	49,745.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,500.00	0.00	16,500.00	14,000.00	11,000.00	3,000.00	47,256.00	48,532.00	49,745.00
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	4,500.00	0.00	3,000.00	500.00	500.00	500.00	4,779.00	4,908.00	5,030.00
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	4,500.00	0.00	3,000.00	500.00	500.00	500.00			
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00	42,477.00	43,624.00	44,715.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	13,500.00	13,500.00	10,500.00	2,500.00			
<b>891</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>44,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	47,256.00	48,532.00	49,745.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00
<b>1466</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>26,468.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>9,224.00</b>	<b>7,434.00</b>	<b>3,645.00</b>	27,236.00	27,592.00	27,930.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,068.00	0.00	4,136.00	4,124.00	4,263.00	1,545.00	14,068.00	14,068.00	14,068.00
1469	Cheltuieli salariale in bani	10.01	11,467.00	0.00	3,384.00	3,366.00	3,467.00	1,250.00			
1470	Salarii de baza	10.01.01	9,979.00	0.00	2,884.00	2,925.00	3,070.00	1,100.00			
1474	Sporuri pentru conditii de munca	10.01.05	1,488.00	0.00	500.00	441.00	397.00	150.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,601.00	0.00	752.00	758.00	796.00	295.00			
1496	Contributii de asigurari sociale de stat	10.03.01	1,815.00	0.00	524.00	532.00	559.00	200.00			
1497	Contributii de asigurari de somaj	10.03.02	62.00	0.00	17.00	17.00	18.00	10.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	602.00	0.00	173.00	175.00	184.00	70.00			
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	5.00	5.00	5.00			
1501	Contributii pt concedii si indemnizatii	10.03.06	97.00	0.00	28.00	29.00	30.00	10.00			
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	12,400.00	0.00	2,029.00	5,100.00	3,171.00	2,100.00	13,168.00	13,524.00	13,862.00
1503	Bunuri si servicii	20.01	9,400.00	0.00	2,029.00	2,100.00	3,171.00	2,100.00			
1508	Carburanti si lubrifianti	20.01.05	8,400.00	0.00	2,029.00	2,100.00	2,171.00	2,100.00			
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1526	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	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			
1656	Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	26,468.00	0.00	6,165.00	9,224.00	7,434.00	3,645.00	27,236.00	27,592.00	27,930.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,945,239.00	0.00	855,054.00	655,214.00	617,674.00	817,297.00	2,996,005.00	3,142,662.00	3,209,998.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,277,500.00	0.00	682,500.00	498,700.00	451,400.00	644,900.00	2,278,000.00	2,418,000.00	2,479,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,277,500.00	0.00	682,500.00	498,700.00	451,400.00	644,900.00	2,278,000.00	2,418,000.00	2,479,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,998,000.00	0.00	592,200.00	446,100.00	396,400.00	563,300.00	2,021,000.00	2,154,000.00	2,208,000.00
1663	Cheltuieli salariale în bani	10.01	1,629,950.00	0.00	481,900.00	362,900.00	323,050.00	462,100.00			
1664	Salarii de bază	10.01.01	1,477,310.00	0.00	439,260.00	321,000.00	299,650.00	417,400.00			
1669	Alte sporuri	10.01.06	34,900.00	0.00	9,500.00	9,500.00	6,300.00	9,600.00			
1673	Fond pentru posturi ocupate prin cumul	10.01.10	31,250.00	0.00	6,650.00	8,100.00	8,200.00	8,300.00			
1674	Fond aferent plății cu ora	10.01.11	84,900.00	0.00	24,900.00	24,300.00	8,900.00	26,800.00			
1680	Alte drepturi salariale în bani	10.01.30	1,590.00	0.00	1,590.00	0.00	0.00	0.00			
1689	Contribuții (cod 10.03.01 la 10.03.06)	10.03	368,050.00	0.00	110,300.00	83,200.00	73,350.00	101,200.00			
1690	Contribuții de asigurări sociale de stat	10.03.01	258,700.00	0.00	76,500.00	57,800.00	50,900.00	73,500.00			
1691	Contribuții de asigurări de somaj	10.03.02	8,850.00	0.00	2,650.00	1,900.00	1,750.00	2,550.00			
1692	Contribuții de asigurări sociale de sănătate	10.03.03	82,350.00	0.00	25,600.00	19,250.00	17,000.00	20,500.00			
1693	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,550.00	0.00	1,000.00	850.00	750.00	950.00			
1695	Contribuții pt concedii și indemnizații	10.03.06	14,600.00	0.00	4,550.00	3,400.00	2,950.00	3,700.00			
1696	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,500.00	0.00	90,300.00	52,600.00	55,000.00	81,600.00	257,000.00	264,000.00	271,000.00
1697	Bunuri și servicii	20.01	242,200.00	0.00	74,500.00	34,600.00	52,500.00	80,600.00			
1698	Furnituri de birou	20.01.01	8,000.00	0.00	2,500.00	1,500.00	2,000.00	2,000.00			
1699	Materiale pentru curățenie	20.01.02	13,500.00	0.00	3,000.00	2,500.00	4,000.00	4,000.00			
1700	Incalzit, iluminat și forță motrică	20.01.03	113,500.00	0.00	40,000.00	11,500.00	17,500.00	44,500.00			
1702	Carburanți și lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1705	Posta, telecomunicații, radio, tv, internet	20.01.08	14,500.00	0.00	2,500.00	2,500.00	2,500.00	7,000.00			
1706	Materiale și prestări de servicii cu caracter funcțional	20.01.09	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00			
1707	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	83,700.00	0.00	25,000.00	13,600.00	25,000.00	20,100.00			
1708	Reparații curente	20.02	10,000.00	0.00	1,250.00	8,750.00	0.00	0.00			
1717	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	8,750.00	6,250.00	0.00	0.00			
1720	Alte obiecte de inventar	20.05.30	15,000.00	0.00	8,750.00	6,250.00	0.00	0.00			
1721	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1722	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1728	Pregătire profesională	20.13	6,800.00	0.00	3,800.00	1,000.00	1,000.00	1,000.00			
1729	Protecția muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
1848	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	898,200.00	0.00	272,100.00	204,200.00	184,100.00	237,800.00	1,035,000.00	1,041,000.00	1,051,000.00
1849	Invatamant prescolar	65.02.03.01	338,650.00	0.00	105,750.00	79,000.00	73,900.00	80,000.00	410,000.00	416,000.00	421,000.00
1850	Invatamant primar	65.02.03.02	559,550.00	0.00	166,350.00	125,200.00	110,200.00	157,800.00	625,000.00	625,000.00	630,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,379,300.00	0.00	410,400.00	294,500.00	267,300.00	407,100.00	1,243,000.00	1,377,000.00	1,428,000.00
1852	Invatamant secundar inferior	65.02.04.01	1,379,300.00	0.00	410,400.00	294,500.00	267,300.00	407,100.00	1,243,000.00	1,377,000.00	1,428,000.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00



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			
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,323.00	0.00	4,994.00	5,111.00	5,107.00	5,111.00	20,323.00	20,323.00	20,323.00
1866	Cheltuieli salariale in bani	10.01	16,588.00	0.00	4,073.00	4,173.00	4,169.00	4,173.00			
1867	Salarii de baza	10.01.01	15,193.00	0.00	3,794.00	3,801.00	3,797.00	3,801.00			
1871	Sporuri pentru conditii de munca	10.01.05	1,395.00	0.00	279.00	372.00	372.00	372.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,735.00	0.00	921.00	938.00	938.00	938.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,621.00	0.00	644.00	659.00	659.00	659.00			
1894	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	863.00	0.00	212.00	217.00	217.00	217.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	10.00	6.00	6.00	6.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
<b>2054</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>20,323.00</b>	<b>0.00</b>	<b>4,994.00</b>	<b>5,111.00</b>	<b>5,107.00</b>	<b>5,111.00</b>	20,323.00	20,323.00	20,323.00
<b>2058</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>43,170.00</b>	<b>0.00</b>	<b>18,517.00</b>	<b>10,674.00</b>	<b>10,834.00</b>	<b>3,145.00</b>	44,660.00	45,349.00	46,004.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,170.00	0.00	18,517.00	10,674.00	10,834.00	3,145.00	44,660.00	45,349.00	46,004.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,120.00	0.00	4,022.00	4,124.00	4,329.00	1,645.00	14,120.00	14,120.00	14,120.00
2061	Cheltuieli salariale in bani	10.01	11,529.00	0.00	3,275.00	3,366.00	3,538.00	1,350.00			
2062	Salarii de baza	10.01.01	10,066.00	0.00	2,866.00	2,925.00	3,075.00	1,200.00			
2066	Sporuri pentru conditii de munca	10.01.05	1,463.00	0.00	409.00	441.00	463.00	150.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,591.00	0.00	747.00	758.00	791.00	295.00			
2088	Contributii de asigurari sociale de stat	10.03.01	1,809.00	0.00	518.00	532.00	559.00	200.00			
2089	Contributii de asigurari de somaj	10.03.02	65.00	0.00	20.00	17.00	18.00	10.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	171.00	175.00	184.00	70.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	5.00	0.00	5.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	97.00	0.00	28.00	29.00	30.00	10.00			
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	29,050.00	0.00	14,495.00	6,550.00	6,505.00	1,500.00	30,540.00	31,229.00	31,884.00
2095	Bunuri si servicii	20.01	19,010.00	0.00	14,355.00	1,550.00	1,605.00	1,500.00			
2096	Furnituri de birou	20.01.01	150.00	0.00	0.00	50.00	100.00	0.00			
2098	Incalzit, Iluminat si forta motrica	20.01.03	18,860.00	0.00	14,355.00	1,500.00	1,505.00	1,500.00			
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	50.00	0.00	100.00	0.00			
2120	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	50.00	0.00	100.00	0.00			
2124	Carti, publicatii si materiale documentare	20.11	4,890.00	0.00	90.00	0.00	4,800.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
<b>2246</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>38,170.00</b>	<b>0.00</b>	<b>18,517.00</b>	<b>5,674.00</b>	<b>10,834.00</b>	<b>3,145.00</b>	39,660.00	40,349.00	41,004.00
<b>2247</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>19,310.00</b>	<b>0.00</b>	<b>4,162.00</b>	<b>4,174.00</b>	<b>9,329.00</b>	<b>1,645.00</b>	19,483.00	19,628.00	19,765.00
<b>2252</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>18,860.00</b>	<b>0.00</b>	<b>14,355.00</b>	<b>1,500.00</b>	<b>1,505.00</b>	<b>1,500.00</b>	20,177.00	20,721.00	21,239.00
<b>2256</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	5,000.00	5,000.00	5,000.00
<b>2259</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	5,000.00	5,000.00	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			
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	604,246.00	0.00	149,043.00	140,729.00	150,333.00	164,141.00	653,022.00	658,990.00	664,671.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,246.00	0.00	149,043.00	140,729.00	150,333.00	164,141.00	653,022.00	658,990.00	664,671.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,369.00	0.00	88,329.00	90,773.00	97,939.00	100,328.00	377,369.00	377,369.00	377,369.00
2266	Cheltuieli salariale in bani	10.01	308,055.00	0.00	72,105.00	74,100.00	79,950.00	81,900.00			
2267	Salarii de baza	10.01.01	308,055.00	0.00	72,105.00	74,100.00	79,950.00	81,900.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,314.00	0.00	16,224.00	16,673.00	17,989.00	18,428.00			
2293	Contributii de asigurari sociale de stat	10.03.01	48,673.00	0.00	11,393.00	11,708.00	12,632.00	12,940.00			
2294	Contributii de asigurari de somaj	10.03.02	1,542.00	0.00	361.00	371.00	400.00	410.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	16,018.00	0.00	3,749.00	3,853.00	4,157.00	4,259.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	462.00	0.00	108.00	111.00	120.00	123.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	2,619.00	0.00	613.00	630.00	680.00	696.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00	275,653.00	281,621.00	287,302.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
2410	Ajutoare sociale in numerar	57.02.01	226,877.00	0.00	60,714.00	49,956.00	52,394.00	63,813.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	582,046.00	0.00	137,043.00	140,729.00	150,333.00	153,941.00	594,722.00	600,590.00	606,171.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	582,046.00	0.00	137,043.00	140,729.00	150,333.00	153,941.00	594,722.00	600,590.00	606,171.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,200.00	0.00	2,000.00	0.00	0.00	10,200.00	48,300.00	48,400.00	48,500.00
2459	Ajutor social	68.02.15.01	12,200.00	0.00	2,000.00	0.00	0.00	10,200.00	48,300.00	48,400.00	48,500.00
2461	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	254,990.00	0.00	144,900.00	58,530.00	20,030.00	31,530.00	217,494.00	394,570.00	399,558.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00	16,372.00	176,544.00	176,707.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00	16,372.00	176,544.00	176,707.00
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	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00	16,372.00	176,544.00	176,707.00
2502	Bunuri si servicii	20.01	76,000.00	0.00	36,500.00	28,000.00	0.00	11,500.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	2,500.00	0.00	1,500.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	34,500.00	25,500.00	0.00	10,000.00			
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,000.00	0.00	2,000.00	2,500.00	0.00	1,500.00	6,372.00	26,544.00	26,707.00
2657	Alimentare cu apa	70.02.05.01	6,000.00	0.00	2,000.00	2,500.00	0.00	1,500.00	6,372.00	26,544.00	26,707.00
2659	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	34,500.00	25,500.00	0.00	10,000.00	10,000.00	150,000.00	150,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	178,990.00	0.00	108,400.00	30,530.00	20,030.00	20,030.00	201,122.00	218,026.00	222,851.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,990.00	0.00	108,400.00	30,530.00	20,030.00	20,030.00	201,122.00	218,026.00	222,851.00
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	178,990.00	0.00	108,400.00	30,530.00	20,030.00	20,030.00	201,122.00	218,026.00	222,851.00
2700	Bunuri si servicii	20.01	97,400.00	0.00	85,400.00	11,000.00	500.00	500.00			
2703	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2705	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	10,500.00	10,500.00	0.00	0.00			
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	74,400.00	0.00	74,400.00	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			
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	81,590.00	0.00	23,000.00	19,530.00	19,530.00	19,530.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	81,590.00	0.00	23,000.00	19,530.00	19,530.00	19,530.00			
<b>2852</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>176,990.00</b>	<b>0.00</b>	<b>107,900.00</b>	<b>30,030.00</b>	<b>19,530.00</b>	<b>19,530.00</b>	187,952.00	193,026.00	197,851.00
<b>2854</b>	<b>Colectarea, tratarea si distruarea deseurilor</b>	<b>74.02.05.02</b>	<b>176,990.00</b>	<b>0.00</b>	<b>107,900.00</b>	<b>30,030.00</b>	<b>19,530.00</b>	<b>19,530.00</b>	187,952.00	193,026.00	197,851.00
<b>2855</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	13,170.00	25,000.00	25,000.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	66,000.00	0.00	36,000.00	20,000.00	0.00	10,000.00	283,822.00	117,589.00	122,993.00
<b>2858</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	137,208.00	0.00	0.00
3022	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
3027	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	137,208.00	0.00	0.00
<b>3046</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	137,208.00	0.00	0.00
<b>3047</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	137,208.00	0.00	0.00
<b>3437</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>66,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	146,614.00	117,589.00	122,993.00
3438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	36,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00
3473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	36,000.00	20,000.00	0.00	10,000.00	146,614.00	117,589.00	122,993.00
3474	Bunuri si servicii	20.01	41,000.00	0.00	11,000.00	20,000.00	0.00	10,000.00			
3479	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	11,000.00	20,000.00	0.00	10,000.00			
3485	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3522	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			
3530	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
<b>3625</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>66,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	146,614.00	117,589.00	122,993.00
<b>3626</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>66,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	146,614.00	117,589.00	122,993.00

Conducatorul institutiei,

**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**

## BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	146,550.00	0.00	121,250.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
<b>130</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>187,300.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>15,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	21,663.00	22,248.00	22,804.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,300.00	0.00	162,000.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,300.00	0.00	162,000.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
222	Active fixe	71.01	187,300.00	0.00	162,000.00	15,100.00	5,100.00	5,100.00			
223	Constructii	71.01.01	133,000.00	0.00	133,000.00	0.00	0.00	0.00			
224	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
226	Alte active fixe	71.01.30	23,900.00	0.00	23,900.00	0.00	0.00	0.00			
<b>243</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>45,800.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>15,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	21,663.00	22,248.00	22,804.00
<b>244</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>45,800.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>15,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	21,663.00	22,248.00	22,804.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,800.00	0.00	20,500.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,800.00	0.00	20,500.00	15,100.00	5,100.00	5,100.00	21,663.00	22,248.00	22,804.00
336	Active fixe	71.01	45,800.00	0.00	20,500.00	15,100.00	5,100.00	5,100.00			
338	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00			
339	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
340	Alte active fixe	71.01.30	15,400.00	0.00	15,400.00	0.00	0.00	0.00			
<b>357</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>45,800.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>15,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	21,663.00	22,248.00	22,804.00
<b>358</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>45,800.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>15,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	21,663.00	22,248.00	22,804.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1061</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1153	Active fixe	71.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1154	Constructii	71.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
<b>1177</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1178</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1309</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>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	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			
1401	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
1405	Alte active fixe	71.01.30	8,500.00	0.00	8,500.00	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	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1428	Camine culturale	67.02.03.07	8,500.00	0.00	8,500.00	0.00	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	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2253	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2255	Active fixe	71.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00			
2256	Constructii	71.01.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00			
2276	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2277	Drumuri si poduri	84.02.03.01	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2409	DEFICIT 99.02.96 + 99.02.97	99.02	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	Deficitul secțiunii de dezvoltare	99.02.97	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**