

BUGETUL LOCAL pe anul 2015
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,515,968.00	0.00	1,037,627.00	849,302.00	773,077.00	855,962.00	3,241,499.00	3,221,489.00	3,052,589.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,320,358.00	0.00	493,217.00	340,402.00	296,277.00	190,462.00	1,114,589.00	1,042,279.00	828,079.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,453,968.00	0.00	1,021,827.00	843,502.00	767,277.00	821,362.00	3,179,499.00	3,159,489.00	2,990,589.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,270,914.00	0.00	951,261.00	800,316.00	722,977.00	796,360.00	2,996,445.00	3,034,514.00	2,956,089.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
14	Cote defalcate din impozitul pe venit	04.02.01	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	363,388.00	0.00	134,745.00	90,590.00	93,026.00	45,027.00	293,388.00	293,388.00	219,663.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	363,388.00	0.00	134,745.00	90,590.00	93,026.00	45,027.00	293,388.00	293,388.00	219,663.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	205,682.00	0.00	72,000.00	51,268.00	53,707.00	28,707.00	155,682.00	155,682.00	121,957.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	65,621.00	0.00	27,000.00	16,207.00	16,207.00	6,207.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	140,061.00	0.00	45,000.00	35,061.00	37,500.00	22,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	147,645.00	0.00	60,229.00	36,806.00	36,805.00	13,805.00	127,645.00	127,645.00	87,645.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,006.00	0.00	21,006.00	11,000.00	11,000.00	1,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	29,622.00	0.00	10,406.00	7,406.00	7,405.00	4,405.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	74,017.00	0.00	28,817.00	18,400.00	18,400.00	8,400.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,597.00	0.00	1,650.00	1,650.00	1,648.00	1,649.00	6,597.00	6,597.00	6,597.00
29	Alte impozite si taxe pe proprietate	07.02.50	3,464.00	0.00	866.00	866.00	866.00	866.00	3,464.00	3,464.00	3,464.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,280,734.00	0.00	586,516.00	535,839.00	509,310.00	649,069.00	2,176,265.00	2,214,334.00	2,209,634.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,133,610.00	0.00	528,610.00	503,100.00	471,000.00	630,900.00	2,064,910.00	2,117,210.00	2,162,510.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,099,000.00	0.00	494,000.00	503,100.00	471,000.00	630,900.00	2,030,300.00	2,082,600.00	2,127,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,610.00	0.00	34,610.00	0.00	0.00	0.00	34,610.00	34,610.00	34,610.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00	260.00
41	Impozit pe spectacole	15.02.01	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00	260.00
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	146,864.00	0.00	57,646.00	32,739.00	38,310.00	18,169.00	111,095.00	96,864.00	46,864.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,757.00	0.00	48,118.00	23,212.00	25,212.00	12,215.00	72,988.00	58,757.00	28,757.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,282.00	0.00	44,000.00	19,094.00	19,094.00	10,094.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,475.00	0.00	4,118.00	4,118.00	6,118.00	2,121.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,818.00	0.00	8,955.00	8,955.00	11,954.00	5,954.00	35,818.00	35,818.00	15,818.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	2,289.00	0.00	573.00	572.00	1,144.00	0.00	2,289.00	2,289.00	2,289.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	183,054.00	0.00	70,566.00	43,186.00	44,300.00	25,002.00	183,054.00	124,975.00	34,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
57	Venituri din concesiuni si inchirieri	30.02.05	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	158,909.00	0.00	64,529.00	37,150.00	37,150.00	20,080.00	158,909.00	100,830.00	20,355.00
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	90,355.00	0.00	40,064.00	20,120.00	20,120.00	10,051.00	90,355.00	32,276.00	20,355.00
67	Venituri din prestari de servicii	33.02.08	90,355.00	0.00	40,064.00	20,120.00	20,120.00	10,051.00	90,355.00	32,276.00	20,355.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,191.00	0.00	3,048.00	2,048.00	2,048.00	1,047.00	8,191.00	8,191.00	0.00
75	Taxe extrajudiciare de timbru	34.02.02	8,191.00	0.00	3,048.00	2,048.00	2,048.00	1,047.00	8,191.00	8,191.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	48,373.00	0.00	17,094.00	12,093.00	12,093.00	7,093.00	48,373.00	48,373.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,373.00	0.00	17,094.00	12,093.00	12,093.00	7,093.00	48,373.00	48,373.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	48,373.00	0.00	17,094.00	12,093.00	12,093.00	7,093.00	48,373.00	48,373.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,990.00	0.00	4,323.00	2,889.00	2,889.00	1,889.00	11,990.00	11,990.00	0.00
86	Taxe speciale	36.02.06	10,698.00	0.00	4,000.00	2,566.00	2,566.00	1,566.00	10,698.00	10,698.00	0.00
92	Alte venituri	36.02.50	1,292.00	0.00	323.00	323.00	323.00	323.00	1,292.00	1,292.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-283,159.00	0.00	-149,659.00	-49,500.00	-37,000.00	-47,000.00	-80,310.00	-8,000.00	-8,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	62,000.00	0.00	15,800.00	5,800.00	5,800.00	34,600.00	62,000.00	62,000.00	62,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,000.00	0.00	15,800.00	5,800.00	5,800.00	34,600.00	62,000.00	62,000.00	62,000.00
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	62,000.00	0.00	15,800.00	5,800.00	5,800.00	34,600.00	62,000.00	62,000.00	62,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,578,734.00	7,037.00	1,100,393.00	849,302.00	773,077.00	855,962.00	3,241,499.00	3,221,489.00	3,052,589.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,186,143.00	7,037.00	985,952.00	758,252.00	684,527.00	757,412.00	3,027,299.00	3,007,289.00	3,052,589.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,231,000.00	0.00	573,224.00	603,762.00	558,079.00	495,935.00	2,156,000.00	2,203,000.00	2,243,000.00
246	Cheltuieli salariale in bani	10.01	1,815,346.00	0.00	467,630.00	491,527.00	454,013.00	402,176.00			
247	Salarii de baza	10.01.01	1,344,931.00	0.00	341,220.00	357,022.00	349,268.00	297,421.00			
248	Alte sporuri	10.01.06	56,560.00	0.00	15,700.00	14,960.00	14,520.00	11,380.00			
249	Fond aferent platii cu ora	10.01.11	87,440.00	0.00	25,220.00	22,420.00	10,800.00	29,000.00			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,750.00	0.00	10,425.00	10,425.00	10,425.00	3,475.00			
251	Alte drepturi salariale in bani	10.01.30	291,665.00	0.00	75,065.00	86,700.00	69,000.00	60,900.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	415,654.00	0.00	105,594.00	112,235.00	104,066.00	93,759.00			
253	Contributii de asigurari sociale de stat	10.03.01	288,427.00	0.00	73,532.00	77,905.00	72,375.00	64,615.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
254	Contributii de asigurari de somaj	10.03.02	8,820.00	0.00	2,332.00	2,473.00	2,063.00	1,952.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	95,036.00	0.00	24,146.00	25,700.00	23,868.00	21,322.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	747.00	795.00	741.00	658.00			
257	Contributii pt concedii si indemnizatii	10.03.06	20,430.00	0.00	4,837.00	5,362.00	5,019.00	5,212.00			
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	536,329.00	7,037.00	181,279.00	115,000.00	93,500.00	146,550.00	537,800.00	542,800.00	547,800.00
259	Bunuri si servicii	20.01	414,200.00	312.00	120,650.00	86,250.00	74,750.00	132,550.00			
260	Furnituri de birou	20.01.01	4,750.00	0.00	1,750.00	1,000.00	1,000.00	1,000.00			
261	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	250.00	250.00			
262	Incalzit, iluminat si forta motrica	20.01.03	230,600.00	312.00	56,800.00	36,500.00	41,500.00	95,800.00			
263	Apa, canal si salubritate	20.01.04	63,500.00	0.00	22,000.00	21,000.00	10,250.00	10,250.00			
264	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00			
265	Piese de schimb	20.01.06	4,000.00	0.00	2,500.00	500.00	500.00	500.00			
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	4,650.00	3,650.00	3,650.00	3,650.00			
267	Materiale si prestari de servicii cu caracter functional	20.01.09	7,600.00	0.00	2,400.00	1,900.00	1,900.00	1,400.00			
268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,650.00	0.00	22,550.00	14,700.00	9,700.00	14,700.00			
269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
270	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
271	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
272	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
273	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
274	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,129.00	6,725.00	43,629.00	26,750.00	16,750.00	13,000.00			
275	Alte cheltuieli cu bunuri si servicii	20.30.30	100,129.00	6,725.00	43,629.00	26,750.00	16,750.00	13,000.00			
276	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00	72,000.00	72,000.00	72,000.00
277	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
278	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
279	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00	80,310.00	8,000.00	8,000.00
280	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00			
281	Programe de dezvoltare	55.01.13	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
282	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
283	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	137,925.00	0.00	137,925.00	0.00	0.00	0.00	0.00	0.00	0.00
284	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	137,925.00	0.00	137,925.00	0.00	0.00	0.00			
285	Cheltuieli neeligibile	56.04.03	137,925.00	0.00	137,925.00	0.00	0.00	0.00			
286	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00	177,189.00	177,489.00	177,789.00
287	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
288	Ajutoare sociale in numerar	57.02.01	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
289	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	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			
290	Asociatii si fundatii	59.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
291	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	62,500.00	37,500.00	35,000.00	45,000.00	0.00	0.00	0.00
292	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	62,500.00	37,500.00	35,000.00	45,000.00	0.00	0.00	0.00
293	Active fixe	71.01	180,000.00	0.00	62,500.00	37,500.00	35,000.00	45,000.00			
294	Constructii	71.01.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
295	Alte active fixe	71.01.30	175,000.00	0.00	60,000.00	35,000.00	35,000.00	45,000.00			
296	OPERATIUNI FINANCIARE (cod 80+81)	79	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
297	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
298	Rambursari de credite interne	81.02	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
299	Rambursari de credite aferente datoriei publice interne locale	81.02.05	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
300	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
301	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
303	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
305	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	591,004.00	0.00	231,478.00	156,901.00	150,893.00	51,732.00	591,004.00	591,004.00	591,004.00
306	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	504,004.00	0.00	180,278.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	505,613.00	0.00	181,887.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	382,004.00	0.00	124,528.00	123,701.00	117,693.00	16,082.00	382,004.00	382,004.00	382,004.00
309	Cheltuieli salariale in bani	10.01	310,840.00	0.00	101,356.00	100,861.00	95,861.00	12,762.00			
310	Salarii de baza	10.01.01	220,090.00	0.00	72,331.00	72,036.00	70,036.00	5,687.00			
311	Alte sporuri	10.01.06	29,000.00	0.00	8,600.00	8,400.00	8,400.00	3,600.00			
312	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,750.00	0.00	10,425.00	10,425.00	10,425.00	3,475.00			
313	Alte drepturi salariale in bani	10.01.30	27,000.00	0.00	10,000.00	10,000.00	7,000.00	0.00			
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,164.00	0.00	23,172.00	22,840.00	21,832.00	3,320.00			
315	Contributii de asigurari sociale de stat	10.03.01	49,270.00	0.00	15,667.00	15,940.00	15,500.00	2,163.00			
316	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	500.00	500.00	250.00	0.00			
317	Contributii de asigurari sociale de sanatate	10.03.03	16,216.00	0.00	5,156.00	5,245.00	5,100.00	715.00			
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	468.00	0.00	149.00	155.00	147.00	17.00			
319	Contributii pt concedii si indemnizatii	10.03.06	3,960.00	0.00	1,700.00	1,000.00	835.00	425.00			
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,609.00	0.00	57,359.00	21,250.00	21,250.00	23,750.00	122,000.00	122,000.00	122,000.00
321	Bunuri si servicii	20.01	68,000.00	0.00	29,750.00	13,250.00	13,250.00	11,750.00			
322	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00			
323	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
324	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	2,500.00	2,500.00	1,500.00			
325	Piese de schimb	20.01.06	4,000.00	0.00	2,500.00	500.00	500.00	500.00			
326	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
327	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
328	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,000.00	2,000.00	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			
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
330	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,609.00	0.00	26,609.00	7,000.00	7,000.00	11,000.00			
332	Alte cheltuieli cu bunuri si servicii	20.30.30	51,609.00	0.00	26,609.00	7,000.00	7,000.00	11,000.00			
333	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
334	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
335	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
336	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
338	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	504,004.00	0.00	180,278.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
339	Autoritati executive	51.02.01.03	504,004.00	0.00	180,278.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
349	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	87,000.00	0.00	51,200.00	11,950.00	11,950.00	11,900.00	87,000.00	87,000.00	87,000.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	51,200.00	11,950.00	11,950.00	11,900.00	87,000.00	87,000.00	87,000.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
352	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
353	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
354	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00	72,000.00	72,000.00	72,000.00
355	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
356	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
358	Tranzacții privind datoria publică și împrumuturi	55.02.01	87,000.00	0.00	51,200.00	11,950.00	11,950.00	11,900.00	87,000.00	87,000.00	87,000.00
370	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,300.00	0.00	15,000.00	10,653.00	10,647.00	5,000.00	29,300.00	29,300.00	29,300.00
375	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,300.00	0.00	15,000.00	10,653.00	10,647.00	5,000.00	29,300.00	29,300.00	29,300.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,300.00	0.00	15,000.00	10,653.00	10,647.00	5,000.00	29,300.00	29,300.00	29,300.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,300.00	0.00	0.00	6,653.00	6,647.00	0.00	13,300.00	13,300.00	13,300.00
378	Cheltuieli salariale in bani	10.01	10,842.00	0.00	0.00	5,421.00	5,421.00	0.00			
379	Salarii de baza	10.01.01	10,842.00	0.00	0.00	5,421.00	5,421.00	0.00			
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,458.00	0.00	0.00	1,232.00	1,226.00	0.00			
381	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	0.00	860.00	860.00	0.00			
382	Contributii de asigurari de somaj	10.03.02	55.00	0.00	0.00	28.00	27.00	0.00			
383	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	0.00	285.00	285.00	0.00			
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	0.00	9.00	9.00	0.00			
385	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	0.00	50.00	45.00	0.00			
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00	8,000.00	8,000.00	8,000.00
387	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
388	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
390	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	1,000.00	1,000.00	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			
391	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
392	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
393	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
394	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
396	Cheltuieli neeligibile	56.04.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
400	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,300.00	0.00	15,000.00	10,653.00	10,647.00	5,000.00	29,300.00	29,300.00	29,300.00
403	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,211,785.00	2,209.00	532,920.00	522,198.00	486,987.00	669,680.00	2,138,085.00	2,190,385.00	2,235,685.00
404	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,791,000.00	2,209.00	418,800.00	437,450.00	416,050.00	518,700.00	1,717,000.00	1,769,000.00	1,814,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,786,000.00	2,209.00	416,300.00	434,950.00	416,050.00	518,700.00	1,717,000.00	1,769,000.00	1,814,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,597,000.00	0.00	380,500.00	404,400.00	382,000.00	430,100.00	1,522,000.00	1,569,000.00	1,609,000.00
407	Cheltuieli salariale in bani	10.01	1,298,810.00	0.00	310,570.00	328,940.00	310,500.00	348,800.00			
408	Salarii de baza	10.01.01	937,810.00	0.00	228,650.00	225,320.00	232,440.00	251,400.00			
409	Alte sporuri	10.01.06	25,560.00	0.00	6,500.00	6,000.00	5,560.00	7,500.00			
410	Fond aferent platii cu ora	10.01.11	87,440.00	0.00	25,220.00	22,420.00	10,800.00	29,000.00			
411	Alte drepturi salariale in bani	10.01.30	248,000.00	0.00	50,200.00	75,200.00	61,700.00	60,900.00			
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,190.00	0.00	69,930.00	75,460.00	71,500.00	81,300.00			
413	Contributii de asigurari sociale de stat	10.03.01	206,620.00	0.00	49,110.00	52,200.00	49,350.00	55,960.00			
414	Contributii de asigurari de somaj	10.03.02	6,590.00	0.00	1,550.00	1,660.00	1,570.00	1,810.00			
415	Contributii de asigurari sociale de sanatate	10.03.03	68,110.00	0.00	16,100.00	17,230.00	16,280.00	18,500.00			
416	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,160.00	0.00	510.00	540.00	520.00	590.00			
417	Contributii pt concedii si indemnizatii	10.03.06	14,710.00	0.00	2,660.00	3,830.00	3,780.00	4,440.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	2,209.00	35,800.00	30,550.00	34,050.00	88,600.00	195,000.00	200,000.00	205,000.00
419	Bunuri si servicii	20.01	176,000.00	0.00	32,300.00	25,800.00	29,300.00	88,600.00			
420	Furnituri de birou	20.01.01	1,750.00	0.00	1,000.00	250.00	250.00	250.00			
421	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	250.00	250.00			
422	Incalzit, Iluminat si forta motrica	20.01.03	116,600.00	0.00	15,800.00	10,500.00	15,500.00	74,800.00			
423	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	1,000.00	250.00	250.00			
424	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
425	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00			
426	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	400.00	400.00	400.00	400.00			
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,450.00	0.00	7,950.00	7,500.00	7,500.00	7,500.00			
428	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	2,209.00	2,500.00	3,750.00	3,750.00	0.00			
430	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	2,209.00	2,500.00	3,750.00	3,750.00	0.00			
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	2,500.00	2,500.00	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			
432	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
433	Active fixe	71.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
434	Constructii	71.01.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
436	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	808,690.00	0.00	198,500.00	202,730.00	200,240.00	207,220.00	799,690.00	861,500.00	885,500.00
437	Invatamant prescolar	65.02.03.01	273,670.00	0.00	70,710.00	68,770.00	66,800.00	67,390.00	279,670.00	304,330.00	328,330.00
438	Invatamant primar	65.02.03.02	535,020.00	0.00	127,790.00	133,960.00	133,440.00	139,830.00	520,020.00	557,170.00	557,170.00
439	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	982,310.00	2,209.00	220,300.00	234,720.00	215,810.00	311,480.00	917,310.00	907,500.00	928,500.00
440	Invatamant secundar inferior	65.02.04.01	982,310.00	2,209.00	220,300.00	234,720.00	215,810.00	311,480.00	917,310.00	907,500.00	928,500.00
451	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
454	Cheltuieli salariale in bani	10.01	17,950.00	0.00	4,745.00	4,745.00	4,745.00	3,715.00			
455	Salarii de baza	10.01.01	16,150.00	0.00	4,245.00	3,745.00	4,445.00	3,715.00			
456	Alte drepturi salariale in bani	10.01.30	1,800.00	0.00	500.00	1,000.00	300.00	0.00			
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,050.00	0.00	1,055.00	1,055.00	1,055.00	885.00			
458	Contributii de asigurari sociale de stat	10.03.01	2,840.00	0.00	735.00	735.00	735.00	635.00			
459	Contributii de asigurari de somaj	10.03.02	90.00	0.00	25.00	25.00	25.00	15.00			
460	Contributii de asigurari sociale de sanatate	10.03.03	935.00	0.00	250.00	250.00	250.00	185.00			
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	8.00	8.00	8.00	6.00			
462	Contributii pt concedii si indemnizatii	10.03.06	155.00	0.00	37.00	37.00	37.00	44.00			
467	Servicii de sanatate publica	66.02.08	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,785.00	0.00	8,120.00	7,048.00	6,437.00	4,180.00	25,785.00	25,785.00	25,785.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,785.00	0.00	8,120.00	7,048.00	6,437.00	4,180.00	25,785.00	25,785.00	25,785.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,585.00	0.00	6,520.00	5,848.00	5,237.00	2,980.00	20,585.00	20,585.00	20,585.00
474	Cheltuieli salariale in bani	10.01	16,800.00	0.00	5,300.00	4,760.00	4,260.00	2,480.00			
475	Salarii de baza	10.01.01	13,300.00	0.00	3,700.00	3,700.00	3,700.00	2,200.00			
476	Alte sporuri	10.01.06	2,000.00	0.00	600.00	560.00	560.00	280.00			
477	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
478	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,785.00	0.00	1,220.00	1,088.00	977.00	500.00			
479	Contributii de asigurari sociale de stat	10.03.01	2,655.00	0.00	850.00	760.00	680.00	365.00			
480	Contributii de asigurari de somaj	10.03.02	85.00	0.00	30.00	25.00	25.00	5.00			
481	Contributii de asigurari sociale de sanatate	10.03.03	875.00	0.00	280.00	250.00	225.00	120.00			
482	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	8.00	7.00	0.00			
483	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	50.00	45.00	40.00	10.00			
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
485	Bunuri si servicii	20.01	1,200.00	0.00	600.00	200.00	200.00	200.00			
486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,200.00	0.00	600.00	200.00	200.00	200.00			
487	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
488	Asociatii si fundatii	59.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

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			
490	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,785.00	0.00	7,120.00	6,048.00	5,437.00	3,180.00	21,785.00	21,785.00	21,785.00
491	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,585.00	0.00	6,520.00	5,848.00	5,237.00	2,980.00	20,585.00	20,585.00	20,585.00
496	Camine culturale	67.02.03.07	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
500	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
501	Sport	67.02.05.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
507	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	373,000.00	0.00	100,200.00	71,900.00	58,700.00	142,200.00	373,300.00	373,600.00	373,900.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,000.00	0.00	100,200.00	71,900.00	58,700.00	142,200.00	373,300.00	373,600.00	373,900.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,111.00	0.00	55,876.00	57,360.00	40,702.00	42,173.00	196,111.00	196,111.00	196,111.00
510	Cheeltuieli salariale in bani	10.01	160,104.00	0.00	45,659.00	46,800.00	33,226.00	34,419.00			
511	Salarii de baza	10.01.01	146,739.00	0.00	32,294.00	46,800.00	33,226.00	34,419.00			
512	Alte drepturi salariale in bani	10.01.30	13,365.00	0.00	13,365.00	0.00	0.00	0.00			
513	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,007.00	0.00	10,217.00	10,560.00	7,476.00	7,754.00			
514	Contributii de asigurari sociale de stat	10.03.01	25,322.00	0.00	7,170.00	7,410.00	5,250.00	5,492.00			
515	Contributii de asigurari de somaj	10.03.02	750.00	0.00	227.00	235.00	166.00	122.00			
516	Contributii de asigurari sociale de sanatate	10.03.03	8,330.00	0.00	2,360.00	2,440.00	1,728.00	1,802.00			
517	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	70.00	75.00	50.00	45.00			
518	Contributii pt concedii si indemnizatii	10.03.06	1,365.00	0.00	390.00	400.00	282.00	293.00			
519	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00	177,189.00	177,489.00	177,789.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
521	Ajutoare sociale in numerar	57.02.01	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
524	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	304,000.00	0.00	90,200.00	71,900.00	58,700.00	83,200.00	304,000.00	304,000.00	304,000.00
525	Asistenta sociala in caz de invaliditate	68.02.05.02	304,000.00	0.00	90,200.00	71,900.00	58,700.00	83,200.00	304,000.00	304,000.00	304,000.00
530	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,000.00	0.00	10,000.00	0.00	0.00	59,000.00	69,300.00	69,600.00	69,900.00
531	Ajutor social	68.02.15.01	69,000.00	0.00	10,000.00	0.00	0.00	59,000.00	69,300.00	69,600.00	69,900.00
536	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	344,520.00	4,828.00	101,520.00	96,000.00	71,000.00	76,000.00	253,910.00	181,600.00	181,600.00
537	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	155,000.00	312.00	42,000.00	36,000.00	36,000.00	41,000.00	95,000.00	95,000.00	95,000.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00	95,000.00	95,000.00	95,000.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00	95,000.00	95,000.00	95,000.00
540	Bunuri si servicii	20.01	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00			
541	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	312.00	26,000.00	21,000.00	21,000.00	16,000.00			
542	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
545	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
546	Active fixe	71.01	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00			
547	Alte active fixe	71.01.30	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00			
552	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	65,000.00	0.00	12,000.00	16,000.00	16,000.00	21,000.00	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			
553	Alimentare cu apa	70.02.05.01	65,000.00	0.00	12,000.00	16,000.00	16,000.00	21,000.00	5,000.00	5,000.00	5,000.00
555	Iluminat public si electrificari rurale	70.02.06	90,000.00	312.00	30,000.00	20,000.00	20,000.00	20,000.00	90,000.00	90,000.00	90,000.00
559	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	189,520.00	4,516.00	59,520.00	60,000.00	35,000.00	35,000.00	158,910.00	86,600.00	86,600.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,520.00	4,516.00	44,520.00	40,000.00	15,000.00	10,000.00	158,910.00	86,600.00	86,600.00
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	89,520.00	4,516.00	34,520.00	30,000.00	15,000.00	10,000.00	86,600.00	86,600.00	86,600.00
562	Bunuri si servicii	20.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
563	Apa, canal si salubritate	20.01.04	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,520.00	4,516.00	14,520.00	10,000.00	5,000.00	0.00			
565	Alte cheltuieli cu bunuri si servicii	20.30.30	29,520.00	4,516.00	14,520.00	10,000.00	5,000.00	0.00			
566	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	72,310.00	0.00	0.00
567	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
568	Programe de dezvoltare	55.01.13	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
570	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
571	Active fixe	71.01	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00			
572	Alte active fixe	71.01.30	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00			
575	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	84,520.00	4,516.00	34,520.00	30,000.00	10,000.00	10,000.00	133,910.00	61,600.00	61,600.00
576	Salubritate	74.02.05.01	84,520.00	4,516.00	34,520.00	30,000.00	10,000.00	10,000.00	133,910.00	61,600.00	61,600.00
578	Canalizarea si tratarea apelor reziduale	74.02.06	105,000.00	0.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
580	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	390,125.00	0.00	219,475.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
603	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	390,125.00	0.00	219,475.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,925.00	0.00	130,925.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
606	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
608	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			
609	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
610	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	125,925.00	0.00	125,925.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	125,925.00	0.00	125,925.00	0.00	0.00	0.00			
612	Cheltuieli neeligibile	56.04.03	125,925.00	0.00	125,925.00	0.00	0.00	0.00			
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
614	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
616	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
617	OPERATIUNI FINANCIARE (cod 80+81)	79	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
618	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
619	Rambursari de credite interne	81.02	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
620	Rambursari de credite aferente datoriei publice interne locale	81.02.05	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
622	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	390,125.00	0.00	219,475.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
623	Drumuri și poduri	84.02.03.01	390,125.00	0.00	219,475.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
645	DEFICIT 99.02.96 + 99.02.97	99.02	-62,766.00	0.00	-62,766.00	0.00	0.00	0.00	0.00	0.00	0.00
647	Deficitul secțiunii de dezvoltare	99.02.97	-62,766.00	0.00	-62,766.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,232,809.00	0.00	887,968.00	799,802.00	736,077.00	808,962.00	3,161,189.00	3,213,489.00	3,044,589.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,170,809.00	0.00	872,168.00	794,002.00	730,277.00	774,362.00	3,099,189.00	3,151,489.00	2,982,589.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,270,914.00	0.00	951,261.00	800,316.00	722,977.00	796,360.00	2,996,445.00	3,034,514.00	2,956,089.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
13	Cote defalcate din impozitul pe venit	04.02.01	626,792.00	0.00	230,000.00	173,887.00	120,641.00	102,264.00	526,792.00	526,792.00	526,792.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	363,388.00	0.00	134,745.00	90,590.00	93,026.00	45,027.00	293,388.00	293,388.00	219,663.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	363,388.00	0.00	134,745.00	90,590.00	93,026.00	45,027.00	293,388.00	293,388.00	219,663.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	205,682.00	0.00	72,000.00	51,268.00	53,707.00	28,707.00	155,682.00	155,682.00	121,957.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	65,621.00	0.00	27,000.00	16,207.00	16,207.00	6,207.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	140,061.00	0.00	45,000.00	35,061.00	37,500.00	22,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	147,645.00	0.00	60,229.00	36,806.00	36,805.00	13,805.00	127,645.00	127,645.00	87,645.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,006.00	0.00	21,006.00	11,000.00	11,000.00	1,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	29,622.00	0.00	10,406.00	7,406.00	7,405.00	4,405.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	74,017.00	0.00	28,817.00	18,400.00	18,400.00	8,400.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,597.00	0.00	1,650.00	1,650.00	1,648.00	1,649.00	6,597.00	6,597.00	6,597.00
28	Alte impozite si taxe pe proprietate	07.02.50	3,464.00	0.00	866.00	866.00	866.00	866.00	3,464.00	3,464.00	3,464.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,280,734.00	0.00	586,516.00	535,839.00	509,310.00	649,069.00	2,176,265.00	2,214,334.00	2,209,634.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,133,610.00	0.00	528,610.00	503,100.00	471,000.00	630,900.00	2,064,910.00	2,117,210.00	2,162,510.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,099,000.00	0.00	494,000.00	503,100.00	471,000.00	630,900.00	2,030,300.00	2,082,600.00	2,127,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	34,610.00	0.00	34,610.00	0.00	0.00	0.00	34,610.00	34,610.00	34,610.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00	260.00
38	Impozit pe spectacole	15.02.01	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00	260.00
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	146,864.00	0.00	57,646.00	32,739.00	38,310.00	18,169.00	111,095.00	96,864.00	46,864.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,757.00	0.00	48,118.00	23,212.00	25,212.00	12,215.00	72,988.00	58,757.00	28,757.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,282.00	0.00	44,000.00	19,094.00	19,094.00	10,094.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,475.00	0.00	4,118.00	4,118.00	6,118.00	2,121.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,818.00	0.00	8,955.00	8,955.00	11,954.00	5,954.00	35,818.00	35,818.00	15,818.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,289.00	0.00	573.00	572.00	1,144.00	0.00	2,289.00	2,289.00	2,289.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-100,105.00	0.00	-79,093.00	-6,314.00	7,300.00	-21,998.00	102,744.00	116,975.00	26,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00

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			
54	Venituri din concesiuni si inchirieri	30.02.05	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,145.00	0.00	6,037.00	6,036.00	7,150.00	4,922.00	24,145.00	24,145.00	14,145.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-124,250.00	0.00	-85,130.00	-12,350.00	150.00	-26,920.00	78,599.00	92,830.00	12,355.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	90,355.00	0.00	40,064.00	20,120.00	20,120.00	10,051.00	90,355.00	32,276.00	20,355.00
64	Venituri din prestari de servicii	33.02.08	90,355.00	0.00	40,064.00	20,120.00	20,120.00	10,051.00	90,355.00	32,276.00	20,355.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,191.00	0.00	3,048.00	2,048.00	2,048.00	1,047.00	8,191.00	8,191.00	0.00
72	Taxe extrajudiciare de timbru	34.02.02	8,191.00	0.00	3,048.00	2,048.00	2,048.00	1,047.00	8,191.00	8,191.00	0.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	48,373.00	0.00	17,094.00	12,093.00	12,093.00	7,093.00	48,373.00	48,373.00	0.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,373.00	0.00	17,094.00	12,093.00	12,093.00	7,093.00	48,373.00	48,373.00	0.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	48,373.00	0.00	17,094.00	12,093.00	12,093.00	7,093.00	48,373.00	48,373.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,990.00	0.00	4,323.00	2,889.00	2,889.00	1,889.00	11,990.00	11,990.00	0.00
83	Taxe speciale	36.02.06	10,698.00	0.00	4,000.00	2,566.00	2,566.00	1,566.00	10,698.00	10,698.00	0.00
86	Alte venituri	36.02.50	1,292.00	0.00	323.00	323.00	323.00	323.00	1,292.00	1,292.00	0.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-283,159.00	0.00	-149,659.00	-49,500.00	-37,000.00	-47,000.00	-80,310.00	-8,000.00	-8,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-283,159.00	0.00	-149,659.00	-49,500.00	-37,000.00	-47,000.00	-80,310.00	-8,000.00	-8,000.00
98	IV. SUBVENȚII (cod 00.18)	00.17	62,000.00	0.00	15,800.00	5,800.00	5,800.00	34,600.00	62,000.00	62,000.00	62,000.00
99	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,000.00	0.00	15,800.00	5,800.00	5,800.00	34,600.00	62,000.00	62,000.00	62,000.00
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	62,000.00	0.00	15,800.00	5,800.00	5,800.00	34,600.00	62,000.00	62,000.00	62,000.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,232,809.00	7,037.00	887,968.00	799,802.00	736,077.00	808,962.00	3,161,189.00	3,213,489.00	3,044,589.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,020,218.00	7,037.00	836,027.00	746,252.00	682,527.00	755,412.00	2,946,989.00	2,999,289.00	3,044,589.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,231,000.00	0.00	573,224.00	603,762.00	558,079.00	495,935.00	2,156,000.00	2,203,000.00	2,243,000.00
132	Cheltuieli salariale in bani	10.01	1,815,346.00	0.00	467,630.00	491,527.00	454,013.00	402,176.00			
133	Salarii de baza	10.01.01	1,344,931.00	0.00	341,220.00	357,022.00	349,268.00	297,421.00			
138	Alte sporuri	10.01.06	56,560.00	0.00	15,700.00	14,960.00	14,520.00	11,380.00			
143	Fond aferent platii cu ora	10.01.11	87,440.00	0.00	25,220.00	22,420.00	10,800.00	29,000.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,750.00	0.00	10,425.00	10,425.00	10,425.00	3,475.00			
149	Alte drepturi salariale in bani	10.01.30	291,665.00	0.00	75,065.00	86,700.00	69,000.00	60,900.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	415,654.00	0.00	105,594.00	112,235.00	104,066.00	93,759.00			
159	Contributii de asigurari sociale de stat	10.03.01	288,427.00	0.00	73,532.00	77,905.00	72,375.00	64,615.00			
160	Contributii de asigurari de somaj	10.03.02	8,820.00	0.00	2,332.00	2,473.00	2,063.00	1,952.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	95,036.00	0.00	24,146.00	25,700.00	23,868.00	21,322.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	747.00	795.00	741.00	658.00			
164	Contributii pt concedii si indemnizatii	10.03.06	20,430.00	0.00	4,837.00	5,362.00	5,019.00	5,212.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	536,329.00	7,037.00	181,279.00	115,000.00	93,500.00	146,550.00	537,800.00	542,800.00	547,800.00
166	Bunuri si servicii	20.01	414,200.00	312.00	120,650.00	86,250.00	74,750.00	132,550.00			
167	Furnituri de birou	20.01.01	4,750.00	0.00	1,750.00	1,000.00	1,000.00	1,000.00			
168	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	250.00	250.00			
169	Incalzit, iluminat si forta motrica	20.01.03	230,600.00	312.00	56,800.00	36,500.00	41,500.00	95,800.00			
170	Apa, canal si salubritate	20.01.04	63,500.00	0.00	22,000.00	21,000.00	10,250.00	10,250.00			
171	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	7,000.00	6,000.00	6,000.00	5,000.00			
172	Piese de schimb	20.01.06	4,000.00	0.00	2,500.00	500.00	500.00	500.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	4,650.00	3,650.00	3,650.00	3,650.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	7,600.00	0.00	2,400.00	1,900.00	1,900.00	1,400.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,650.00	0.00	22,550.00	14,700.00	9,700.00	14,700.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
191	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
197	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,129.00	6,725.00	43,629.00	26,750.00	16,750.00	13,000.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	100,129.00	6,725.00	43,629.00	26,750.00	16,750.00	13,000.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00	72,000.00	72,000.00	72,000.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00	177,189.00	177,489.00	177,789.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
276	Ajutoare sociale in numerar	57.02.01	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
284	Asociatii si fundatii	59.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
293	OPERATIUNI FINANCIARE (cod 80+81)	79	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
304	Rambursari de credite interne	81.02	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
307	Rambursari de credite aferente datoriei publice interne locale	81.02.05	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
311	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
312	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
314	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	591,004.00	0.00	231,478.00	156,901.00	150,893.00	51,732.00	591,004.00	591,004.00	591,004.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	504,004.00	0.00	180,278.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	505,613.00	0.00	181,887.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00

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			
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	382,004.00	0.00	124,528.00	123,701.00	117,693.00	16,082.00	382,004.00	382,004.00	382,004.00
321	Cheltuieli salariale in bani	10.01	310,840.00	0.00	101,356.00	100,861.00	95,861.00	12,762.00			
322	Salarii de baza	10.01.01	220,090.00	0.00	72,331.00	72,036.00	70,036.00	5,687.00			
327	Alte sporuri	10.01.06	29,000.00	0.00	8,600.00	8,400.00	8,400.00	3,600.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,750.00	0.00	10,425.00	10,425.00	10,425.00	3,475.00			
338	Alte drepturi salariale in bani	10.01.30	27,000.00	0.00	10,000.00	10,000.00	7,000.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,164.00	0.00	23,172.00	22,840.00	21,832.00	3,320.00			
348	Contributii de asigurari sociale de stat	10.03.01	49,270.00	0.00	15,667.00	15,940.00	15,500.00	2,163.00			
349	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	500.00	500.00	250.00	0.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	16,216.00	0.00	5,156.00	5,245.00	5,100.00	715.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	468.00	0.00	149.00	155.00	147.00	17.00			
353	Contributii pt concedii si indemnizatii	10.03.06	3,960.00	0.00	1,700.00	1,000.00	835.00	425.00			
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	123,609.00	0.00	57,359.00	21,250.00	21,250.00	23,750.00	122,000.00	122,000.00	122,000.00
355	Bunuri si servicii	20.01	68,000.00	0.00	29,750.00	13,250.00	13,250.00	11,750.00			
356	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00			
358	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
360	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	2,500.00	2,500.00	1,500.00			
361	Piese de schimb	20.01.06	4,000.00	0.00	2,500.00	500.00	500.00	500.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
380	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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	51,609.00	0.00	26,609.00	7,000.00	7,000.00	11,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	51,609.00	0.00	26,609.00	7,000.00	7,000.00	11,000.00			
500	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
501	TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
503	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,609.00	0.00	-1,609.00	0.00	0.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	504,004.00	0.00	180,278.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
507	Autoritati executive	51.02.01.03	504,004.00	0.00	180,278.00	144,951.00	138,943.00	39,832.00	504,004.00	504,004.00	504,004.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	87,000.00	0.00	51,200.00	11,950.00	11,950.00	11,900.00	87,000.00	87,000.00	87,000.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	51,200.00	11,950.00	11,950.00	11,900.00	87,000.00	87,000.00	87,000.00
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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00	72,000.00	72,000.00	72,000.00

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			
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	36,200.00	11,950.00	11,950.00	11,900.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	87,000.00	0.00	51,200.00	11,950.00	11,950.00	11,900.00	87,000.00	87,000.00	87,000.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,300.00	0.00	1,000.00	8,653.00	8,647.00	3,000.00	21,300.00	21,300.00	21,300.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,300.00	0.00	1,000.00	8,653.00	8,647.00	3,000.00	21,300.00	21,300.00	21,300.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,300.00	0.00	1,000.00	8,653.00	8,647.00	3,000.00	21,300.00	21,300.00	21,300.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,300.00	0.00	0.00	6,653.00	6,647.00	0.00	13,300.00	13,300.00	13,300.00
1469	Cheltuieli salariale in bani	10.01	10,842.00	0.00	0.00	5,421.00	5,421.00	0.00			
1470	Salarii de baza	10.01.01	10,842.00	0.00	0.00	5,421.00	5,421.00	0.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,458.00	0.00	0.00	1,232.00	1,226.00	0.00			
1496	Contributii de asigurari sociale de stat	10.03.01	1,720.00	0.00	0.00	860.00	860.00	0.00			
1497	Contributii de asigurari de somaj	10.03.02	55.00	0.00	0.00	28.00	27.00	0.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	570.00	0.00	0.00	285.00	285.00	0.00			
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	0.00	9.00	9.00	0.00			
1501	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	0.00	50.00	45.00	0.00			
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	8,000.00	0.00	1,000.00	2,000.00	2,000.00	3,000.00	8,000.00	8,000.00	8,000.00
1503	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1508	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,300.00	0.00	1,000.00	8,653.00	8,647.00	3,000.00	21,300.00	21,300.00	21,300.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,206,785.00	2,209.00	530,420.00	519,698.00	486,987.00	669,680.00	2,138,085.00	2,190,385.00	2,235,685.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,786,000.00	2,209.00	416,300.00	434,950.00	416,050.00	518,700.00	1,717,000.00	1,769,000.00	1,814,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,786,000.00	2,209.00	416,300.00	434,950.00	416,050.00	518,700.00	1,717,000.00	1,769,000.00	1,814,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,597,000.00	0.00	380,500.00	404,400.00	382,000.00	430,100.00	1,522,000.00	1,569,000.00	1,609,000.00
1663	Cheltuieli salariale in bani	10.01	1,298,810.00	0.00	310,570.00	328,940.00	310,500.00	348,800.00			
1664	Salarii de baza	10.01.01	937,810.00	0.00	228,650.00	225,320.00	232,440.00	251,400.00			
1669	Alte sporuri	10.01.06	25,560.00	0.00	6,500.00	6,000.00	5,560.00	7,500.00			
1674	Fond aferent platii cu ora	10.01.11	87,440.00	0.00	25,220.00	22,420.00	10,800.00	29,000.00			
1680	Alte drepturi salariale in bani	10.01.30	248,000.00	0.00	50,200.00	75,200.00	61,700.00	60,900.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,190.00	0.00	69,930.00	75,460.00	71,500.00	81,300.00			
1690	Contributii de asigurari sociale de stat	10.03.01	206,620.00	0.00	49,110.00	52,200.00	49,350.00	55,960.00			
1691	Contributii de asigurari de somaj	10.03.02	6,590.00	0.00	1,550.00	1,660.00	1,570.00	1,810.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	68,110.00	0.00	16,100.00	17,230.00	16,280.00	18,500.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,160.00	0.00	510.00	540.00	520.00	590.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	14,710.00	0.00	2,660.00	3,830.00	3,780.00	4,440.00			
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	2,209.00	35,800.00	30,550.00	34,050.00	88,600.00	195,000.00	200,000.00	205,000.00
1697	Bunuri si servicii	20.01	176,000.00	0.00	32,300.00	25,800.00	29,300.00	88,600.00			

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			
1698	Furnituri de birou	20.01.01	1,750.00	0.00	1,000.00	250.00	250.00	250.00			
1699	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,000.00	250.00	250.00			
1700	Incalzit, Iluminat si forta motrica	20.01.03	116,600.00	0.00	15,800.00	10,500.00	15,500.00	74,800.00			
1701	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	1,000.00	250.00	250.00			
1702	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	400.00	400.00	400.00	400.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,450.00	0.00	7,950.00	7,500.00	7,500.00	7,500.00			
1728	Pregatire profesionala	20.13	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	2,209.00	2,500.00	3,750.00	3,750.00	0.00			
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	2,209.00	2,500.00	3,750.00	3,750.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	808,690.00	0.00	198,500.00	202,730.00	200,240.00	207,220.00	799,690.00	861,500.00	885,500.00
1849	Invatamant prescolar	65.02.03.01	273,670.00	0.00	70,710.00	68,770.00	66,800.00	67,390.00	279,670.00	304,330.00	328,330.00
1850	Invatamant primar	65.02.03.02	535,020.00	0.00	127,790.00	133,960.00	133,440.00	139,830.00	520,020.00	557,170.00	557,170.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	977,310.00	2,209.00	217,800.00	232,220.00	215,810.00	311,480.00	917,310.00	907,500.00	928,500.00
1852	Invatamant secundar inferior	65.02.04.01	977,310.00	2,209.00	217,800.00	232,220.00	215,810.00	311,480.00	917,310.00	907,500.00	928,500.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
1866	Cheltuieli salariale in bani	10.01	17,950.00	0.00	4,745.00	4,745.00	4,745.00	3,715.00			
1867	Salarii de baza	10.01.01	16,150.00	0.00	4,245.00	3,745.00	4,445.00	3,715.00			
1883	Alte drepturi salariale in bani	10.01.30	1,800.00	0.00	500.00	1,000.00	300.00	0.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,050.00	0.00	1,055.00	1,055.00	1,055.00	885.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,840.00	0.00	735.00	735.00	735.00	635.00			
1894	Contributii de asigurari de somaj	10.03.02	90.00	0.00	25.00	25.00	25.00	15.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	935.00	0.00	250.00	250.00	250.00	185.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	8.00	8.00	8.00	6.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	155.00	0.00	37.00	37.00	37.00	44.00			
2054	Servicii de sanatate publica	66.02.08	22,000.00	0.00	5,800.00	5,800.00	5,800.00	4,600.00	22,000.00	22,000.00	22,000.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,785.00	0.00	8,120.00	7,048.00	6,437.00	4,180.00	25,785.00	25,785.00	25,785.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,785.00	0.00	8,120.00	7,048.00	6,437.00	4,180.00	25,785.00	25,785.00	25,785.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,585.00	0.00	6,520.00	5,848.00	5,237.00	2,980.00	20,585.00	20,585.00	20,585.00
2061	Cheltuieli salariale in bani	10.01	16,800.00	0.00	5,300.00	4,760.00	4,260.00	2,480.00			
2062	Salarii de baza	10.01.01	13,300.00	0.00	3,700.00	3,700.00	3,700.00	2,200.00			
2067	Alte sporuri	10.01.06	2,000.00	0.00	600.00	560.00	560.00	280.00			
2078	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,785.00	0.00	1,220.00	1,088.00	977.00	500.00			
2088	Contributii de asigurari sociale de stat	10.03.01	2,655.00	0.00	850.00	760.00	680.00	365.00			
2089	Contributii de asigurari de somaj	10.03.02	85.00	0.00	30.00	25.00	25.00	5.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	875.00	0.00	280.00	250.00	225.00	120.00			

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			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	10.00	8.00	7.00	0.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	50.00	45.00	40.00	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	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
2095	Bunuri si servicii	20.01	1,200.00	0.00	600.00	200.00	200.00	200.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,200.00	0.00	600.00	200.00	200.00	200.00			
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
2213	Asociatii si fundatii	59.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,785.00	0.00	7,120.00	6,048.00	5,437.00	3,180.00	21,785.00	21,785.00	21,785.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,585.00	0.00	6,520.00	5,848.00	5,237.00	2,980.00	20,585.00	20,585.00	20,585.00
2252	Camine culturale	67.02.03.07	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
2257	Sport	67.02.05.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	373,000.00	0.00	100,200.00	71,900.00	58,700.00	142,200.00	373,300.00	373,600.00	373,900.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,000.00	0.00	100,200.00	71,900.00	58,700.00	142,200.00	373,300.00	373,600.00	373,900.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,111.00	0.00	55,876.00	57,360.00	40,702.00	42,173.00	196,111.00	196,111.00	196,111.00
2266	Cheltuieli salariale in bani	10.01	160,104.00	0.00	45,659.00	46,800.00	33,226.00	34,419.00			
2267	Salarii de baza	10.01.01	146,739.00	0.00	32,294.00	46,800.00	33,226.00	34,419.00			
2283	Alte drepturi salariale in bani	10.01.30	13,365.00	0.00	13,365.00	0.00	0.00	0.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,007.00	0.00	10,217.00	10,560.00	7,476.00	7,754.00			
2293	Contributii de asigurari sociale de stat	10.03.01	25,322.00	0.00	7,170.00	7,410.00	5,250.00	5,492.00			
2294	Contributii de asigurari de somaj	10.03.02	750.00	0.00	227.00	235.00	166.00	122.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	8,330.00	0.00	2,360.00	2,440.00	1,728.00	1,802.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	70.00	75.00	50.00	45.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	1,365.00	0.00	390.00	400.00	282.00	293.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00	177,189.00	177,489.00	177,789.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
2410	Ajutoare sociale in numerar	57.02.01	176,889.00	0.00	44,324.00	14,540.00	17,998.00	100,027.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	304,000.00	0.00	90,200.00	71,900.00	58,700.00	83,200.00	304,000.00	304,000.00	304,000.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	304,000.00	0.00	90,200.00	71,900.00	58,700.00	83,200.00	304,000.00	304,000.00	304,000.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	69,000.00	0.00	10,000.00	0.00	0.00	59,000.00	69,300.00	69,600.00	69,900.00
2459	Ajutor social	68.02.15.01	69,000.00	0.00	10,000.00	0.00	0.00	59,000.00	69,300.00	69,600.00	69,900.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	184,520.00	4,828.00	66,520.00	51,000.00	36,000.00	31,000.00	181,600.00	181,600.00	181,600.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00	95,000.00	95,000.00	95,000.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00	95,000.00	95,000.00	95,000.00
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	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00	95,000.00	95,000.00	95,000.00
2502	Bunuri si servicii	20.01	95,000.00	312.00	32,000.00	21,000.00	21,000.00	21,000.00			

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			
2505	Incalzit, iluminat si forta motrica	20.01.03	84,000.00	312.00	26,000.00	21,000.00	21,000.00	16,000.00			
2506	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2657	Alimentare cu apa	70.02.05.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2659	Iluminat public si electrificari rurale	70.02.06	90,000.00	312.00	30,000.00	20,000.00	20,000.00	20,000.00	90,000.00	90,000.00	90,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	89,520.00	4,516.00	34,520.00	30,000.00	15,000.00	10,000.00	86,600.00	86,600.00	86,600.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,520.00	4,516.00	34,520.00	30,000.00	15,000.00	10,000.00	86,600.00	86,600.00	86,600.00
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	89,520.00	4,516.00	34,520.00	30,000.00	15,000.00	10,000.00	86,600.00	86,600.00	86,600.00
2700	Bunuri si servicii	20.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
2704	Apa, canal si salubritate	20.01.04	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,520.00	4,516.00	14,520.00	10,000.00	5,000.00	0.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	29,520.00	4,516.00	14,520.00	10,000.00	5,000.00	0.00			
2852	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	64,520.00	4,516.00	24,520.00	20,000.00	10,000.00	10,000.00	61,600.00	61,600.00	61,600.00
2853	Salubritate	74.02.05.01	64,520.00	4,516.00	24,520.00	20,000.00	10,000.00	10,000.00	61,600.00	61,600.00	61,600.00
2855	Canalizarea si tratarea apelor reziduale	74.02.06	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	25,000.00	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	229,200.00	0.00	58,550.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	229,200.00	0.00	58,550.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3475	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3523	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3531	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3602	OPERATIUNI FINANCIARE (cod 80+81)	79	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
3607	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00	214,200.00	214,200.00	0.00
3613	Rambursari de credite interne	81.02	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
3616	Rambursari de credite aferente datoriei publice interne locale	81.02.05	214,200.00	0.00	53,550.00	53,550.00	53,550.00	53,550.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	229,200.00	0.00	58,550.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00
3627	Drumuri si poduri	84.02.03.01	229,200.00	0.00	58,550.00	63,550.00	53,550.00	53,550.00	229,200.00	229,200.00	15,000.00

Conducatorul institutiei,

LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA

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	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	283,159.00	0.00	149,659.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	345,925.00	0.00	212,425.00	49,500.00	37,000.00	47,000.00	80,310.00	8,000.00	8,000.00
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00	80,310.00	8,000.00	8,000.00
142	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	28,000.00	0.00	12,000.00	12,000.00	2,000.00	2,000.00			
148	Programe de dezvoltare	55.01.13	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
151	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	137,925.00	0.00	137,925.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	137,925.00	0.00	137,925.00	0.00	0.00	0.00			
168	Cheltuieli neeligibile	56.04.03	137,925.00	0.00	137,925.00	0.00	0.00	0.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	62,500.00	37,500.00	35,000.00	45,000.00	0.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	62,500.00	37,500.00	35,000.00	45,000.00	0.00	0.00	0.00
222	Active fixe	71.01	180,000.00	0.00	62,500.00	37,500.00	35,000.00	45,000.00			
223	Constructii	71.01.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
226	Alte active fixe	71.01.30	175,000.00	0.00	60,000.00	35,000.00	35,000.00	45,000.00			
826	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
942	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
953	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
954	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
963	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
964	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
977	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
980	Cheltuieli neeligibile	56.04.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1057	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1061	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,000.00	0.00	2,500.00	2,500.00	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			
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1153	Active fixe	71.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
1154	Constructii	71.01.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
1177	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1178	Invatamant secundar inferior	65.02.04.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	35,000.00	45,000.00	35,000.00	45,000.00	72,310.00	0.00	0.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
1658	Active fixe	71.01	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00			
1662	Alte active fixe	71.01.30	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00			
1682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
1683	Alimentare cu apa	70.02.05.01	60,000.00	0.00	10,000.00	15,000.00	15,000.00	20,000.00	0.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	25,000.00	30,000.00	20,000.00	25,000.00	72,310.00	0.00	0.00
1700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	72,310.00	0.00	0.00
1701	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1707	Programe de dezvoltare	55.01.13	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1779	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
1780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
1781	Active fixe	71.01	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00			
1785	Alte active fixe	71.01.30	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00			
1803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	72,310.00	0.00	0.00
1804	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	72,310.00	0.00	0.00
1806	Canalizarea si tratarea apelor reziduale	74.02.06	80,000.00	0.00	15,000.00	20,000.00	20,000.00	25,000.00	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	160,925.00	0.00	160,925.00	0.00	0.00	0.00	0.00	0.00	0.00
2164	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	160,925.00	0.00	160,925.00	0.00	0.00	0.00	0.00	0.00	0.00
2186	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	125,925.00	0.00	125,925.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	125,925.00	0.00	125,925.00	0.00	0.00	0.00			
2202	Cheltuieli neeligibile	56.04.03	125,925.00	0.00	125,925.00	0.00	0.00	0.00			
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2256	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
2260	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
2277	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	160,925.00	0.00	160,925.00	0.00	0.00	0.00	0.00	0.00	0.00
2278	Drumuri si poduri	84.02.03.01	160,925.00	0.00	160,925.00	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			
2410	DEFICIT 99.02.96 + 99.02.97	99.02	-62,766.00	0.00	-62,766.00	0.00	0.00	0.00	0.00	0.00	
2411	Deficitul secțiunii de dezvoltare	99.02.97	-62,766.00	0.00	-62,766.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

LUTA GHEORGHE

Conducatorul compartimentului financiar-contabil,

SPAC NICOLETA