

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	7,067,300.00	0.00	3,158,300.00	1,473,710.00	1,067,440.00	1,367,850.00	4,826,150.00	4,969,250.00	5,037,350.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,253,000.00	0.00	361,850.00	329,500.00	310,650.00	251,000.00	1,253,000.00	1,253,000.00	1,253,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,765,700.00	0.00	1,202,850.00	1,176,700.00	1,062,850.00	1,323,300.00	4,767,800.00	4,910,900.00	4,979,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,432,700.00	0.00	1,111,500.00	1,091,700.00	975,200.00	1,254,300.00	4,434,800.00	4,577,900.00	4,646,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	446,000.00	0.00	111,000.00	111,500.00	112,000.00	111,500.00	446,000.00	446,000.00	446,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	446,000.00	0.00	111,000.00	111,500.00	112,000.00	111,500.00	446,000.00	446,000.00	446,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	446,000.00	0.00	111,000.00	111,500.00	112,000.00	111,500.00	446,000.00	446,000.00	446,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	310,000.00	0.00	77,000.00	77,500.00	78,000.00	77,500.00	310,000.00	310,000.00	310,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	136,000.00	136,000.00	136,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	217,000.00	0.00	76,500.00	63,000.00	51,000.00	26,500.00	217,000.00	217,000.00	217,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,000.00	0.00	76,500.00	63,000.00	51,000.00	26,500.00	217,000.00	217,000.00	217,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	37,000.00	37,000.00	32,000.00	14,000.00	120,000.00	120,000.00	120,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	93,000.00	0.00	30,000.00	30,000.00	25,000.00	8,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	95,000.00	0.00	39,000.00	25,500.00	18,500.00	12,000.00	95,000.00	95,000.00	95,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	26,000.00	15,000.00	10,000.00	5,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	34,000.00	0.00	10,000.00	8,500.00	8,500.00	7,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,769,700.00	0.00	924,000.00	917,200.00	812,200.00	1,116,300.00	3,771,800.00	3,914,900.00	3,983,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,512,700.00	0.00	841,000.00	847,200.00	752,200.00	1,072,300.00	3,514,800.00	3,657,900.00	3,726,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,120,600.00	0.00	746,500.00	730,500.00	676,500.00	967,100.00	3,122,700.00	3,265,800.00	3,333,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	392,100.00	0.00	94,500.00	116,700.00	75,700.00	105,200.00	392,100.00	392,100.00	392,100.00
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	257,000.00	0.00	83,000.00	70,000.00	60,000.00	44,000.00	257,000.00	257,000.00	257,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	218,000.00	0.00	73,000.00	60,000.00	50,000.00	35,000.00	218,000.00	218,000.00	218,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,000.00	0.00	58,000.00	50,000.00	40,000.00	25,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00	39,000.00	39,000.00	39,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	333,000.00	0.00	91,350.00	85,000.00	87,650.00	69,000.00	333,000.00	333,000.00	333,000.00

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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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	148,000.00	0.00	39,000.00	35,000.00	37,000.00	37,000.00	148,000.00	148,000.00	148,000.00
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	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,000.00	17,000.00	17,000.00
67	Venituri din prestari de servicii	33.02.08	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,000.00	17,000.00	17,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
75	Taxe extrajudiciare de timbru	34.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	58,000.00	58,000.00	58,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	58,000.00	58,000.00	58,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	58,000.00	58,000.00	58,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,000.00	41,000.00
86	Taxe speciale	36.02.06	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,000.00	17,000.00	17,000.00
92	Alte venituri	36.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-88,500.00	0.00	-73,000.00	-15,500.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	88,500.00	0.00	73,000.00	15,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	826,160.00	0.00	712,890.00	64,130.00	4,590.00	44,550.00	58,350.00	58,350.00	58,350.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	826,160.00	0.00	712,890.00	64,130.00	4,590.00	44,550.00	58,350.00	58,350.00	58,350.00
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	826,160.00	0.00	712,890.00	64,130.00	4,590.00	44,550.00	58,350.00	58,350.00	58,350.00
146	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	765,810.00	0.00	706,280.00	59,530.00	0.00	0.00	0.00	0.00	0.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	42,000.00	0.00	2,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
157	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
186	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,475,440.00	0.00	1,242,560.00	232,880.00	0.00	0.00	0.00	0.00	0.00
199	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,475,440.00	0.00	1,242,560.00	232,880.00	0.00	0.00	0.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	232,880.00	0.00	0.00	232,880.00	0.00	0.00			
201	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,242,560.00	0.00	1,242,560.00	0.00	0.00	0.00			
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,413,750.00	50,519.00	3,504,750.00	1,473,710.00	1,067,440.00	1,367,850.00	4,826,150.00	4,969,250.00	5,037,350.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,263,250.00	50,519.00	3,359,750.00	1,468,210.00	1,067,440.00	1,367,850.00	4,598,760.00	4,969,250.00	5,037,350.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,351,000.00	0.00	814,460.00	854,630.00	850,190.00	831,720.00	3,533,490.00	3,668,490.00	3,728,490.00
246	Cheltuieli salariale in bani	10.01	2,736,800.00	0.00	666,050.00	699,810.00	696,870.00	674,070.00			
247	Salarii de baza	10.01.01	2,559,200.00	0.00	616,420.00	648,130.00	660,270.00	634,380.00			
248	Alte sporuri	10.01.06	26,640.00	0.00	6,770.00	7,230.00	3,550.00	9,090.00			

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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			
249	Fond pentru posturi ocupate prin cumul	10.01.10	5,000.00	0.00	1,100.00	1,100.00	1,000.00	1,800.00			
250	Fond aferent platii cu ora	10.01.11	93,310.00	0.00	24,210.00	25,800.00	14,500.00	28,800.00			
251	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,650.00	0.00	17,550.00	17,550.00	17,550.00	0.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	614,200.00	0.00	148,410.00	154,820.00	153,320.00	157,650.00			
253	Contributii de asigurari sociale de stat	10.03.01	429,410.00	0.00	102,040.00	108,040.00	106,840.00	112,490.00			
254	Contributii de asigurari de somaj	10.03.02	13,830.00	0.00	3,700.00	3,400.00	3,370.00	3,360.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	142,700.00	0.00	34,900.00	36,390.00	36,330.00	35,080.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,420.00	0.00	1,210.00	1,150.00	1,000.00	1,060.00			
257	Contributii pt concedii si indemnizatii	10.03.06	23,840.00	0.00	6,560.00	5,840.00	5,780.00	5,660.00			
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	930,960.00	50,519.00	257,950.00	251,070.00	170,000.00	251,940.00	799,070.00	1,034,460.00	1,042,460.00
259	Bunuri si servicii	20.01	624,000.00	50,519.00	175,950.00	148,950.00	118,100.00	181,000.00			
260	Furnituri de birou	20.01.01	20,600.00	0.00	6,000.00	6,300.00	3,600.00	4,700.00			
261	Materiale pentru curatenie	20.01.02	10,800.00	0.00	2,300.00	3,200.00	3,100.00	2,200.00			
262	Incalzit, iluminat si forta motrica	20.01.03	230,000.00	25,973.00	48,500.00	56,000.00	55,500.00	70,000.00			
263	Carburanti si lubrifianti	20.01.05	75,500.00	0.00	19,500.00	24,000.00	17,500.00	14,500.00			
264	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
265	Transport	20.01.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,100.00	0.00	5,500.00	5,500.00	5,000.00	5,100.00			
267	Materiale si prestari de servicii cu caracter functional	20.01.09	20,300.00	0.00	5,000.00	3,000.00	4,300.00	8,000.00			
268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232,700.00	24,546.00	89,150.00	47,950.00	19,100.00	76,500.00			
269	Reparatii curente	20.02	136,460.00	0.00	10,000.00	46,120.00	30,400.00	49,940.00			
270	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,500.00	0.00	20,000.00	4,500.00	3,000.00	0.00			
271	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
272	Alte obiecte de inventar	20.05.30	21,500.00	0.00	20,000.00	1,500.00	0.00	0.00			
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,000.00	0.00	4,000.00	10,000.00	6,000.00	4,000.00			
274	Deplasari interne, detașări, transferari	20.06.01	24,000.00	0.00	4,000.00	10,000.00	6,000.00	4,000.00			
275	Pregatire profesionala	20.13	3,000.00	0.00	0.00	500.00	500.00	2,000.00			
277	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
278	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	86,000.00	0.00	28,000.00	31,000.00	12,000.00	15,000.00			
280	Alte cheltuieli cu bunuri si servicii	20.30.30	86,000.00	0.00	28,000.00	31,000.00	12,000.00	15,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	190,490.00	0.00	0.00	0.00	0.00	190,490.00			
283	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	28,000.00	0.00	18,000.00	10,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
284	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	18,000.00	10,000.00	0.00	0.00			
285	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	28,000.00	0.00	18,000.00	10,000.00	0.00	0.00			
286	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
287	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00			
288	Finanțarea externă nerambursabilă	56.04.02	2,241,250.00	0.00	1,948,840.00	292,410.00	0.00	0.00			
289	Cheltuieli neeligibile	56.04.03	256,450.00	0.00	256,450.00	0.00	0.00	0.00			
290	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00	228,200.00	228,300.00	228,400.00
291	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
292	Ajutoare sociale în numerar	57.02.01	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
293	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
294	Asociații și fundații	59.11	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00			
295	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,500.00	0.00	145,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,500.00	0.00	145,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00
297	Active fixe	71.01	150,500.00	0.00	145,000.00	5,500.00	0.00	0.00			
298	Construcții	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
299	Masini, echipamente și mijloace de transport	71.01.02	5,500.00	0.00	0.00	5,500.00	0.00	0.00			
300	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
301	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
302	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	938,980.00	24,546.00	378,040.00	185,250.00	164,180.00	211,510.00	912,880.00	755,490.00	755,490.00
307	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	718,490.00	24,546.00	358,040.00	175,250.00	164,180.00	21,020.00	912,880.00	755,490.00	755,490.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,490.00	24,546.00	213,040.00	175,250.00	164,180.00	21,020.00	685,490.00	755,490.00	755,490.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	433,490.00	0.00	136,590.00	139,700.00	151,180.00	6,020.00	585,490.00	585,490.00	585,490.00
310	Cheltuieli salariale în bani	10.01	357,750.00	0.00	114,650.00	116,550.00	126,550.00	0.00			
311	Salarii de bază	10.01.01	305,100.00	0.00	97,100.00	99,000.00	109,000.00	0.00			
312	Indemnizații plătite unor persoane din afara unității	10.01.12	52,650.00	0.00	17,550.00	17,550.00	17,550.00	0.00			
313	Contribuții (cod 10.03.01 la 10.03.06)	10.03	75,740.00	0.00	21,940.00	23,150.00	24,630.00	6,020.00			
314	Contribuții de asigurări sociale de stat	10.03.01	52,570.00	0.00	14,450.00	15,650.00	16,450.00	6,020.00			
315	Contribuții de asigurări de somaj	10.03.02	1,550.00	0.00	550.00	500.00	500.00	0.00			
316	Contribuții de asigurări sociale de sănătate	10.03.03	18,600.00	0.00	6,000.00	6,000.00	6,600.00	0.00			
317	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	450.00	0.00	140.00	150.00	160.00	0.00			
318	Contribuții pt concedii și indemnizații	10.03.06	2,570.00	0.00	800.00	850.00	920.00	0.00			
319	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	24,546.00	76,450.00	35,550.00	13,000.00	15,000.00	100,000.00	170,000.00	170,000.00
320	Bunuri și servicii	20.01	105,000.00	24,546.00	52,450.00	32,550.00	9,000.00	11,000.00			
321	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00			
322	Materiale pentru curățenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
324	Posta, telecomunicații, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
325	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
326	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	70,000.00	24,546.00	40,450.00	22,550.00	0.00	7,000.00			
327	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
328	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	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			
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
330	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
331	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
332	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Active fixe	71.01	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
334	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
335	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
336	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
337	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
341	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	718,490.00	24,546.00	358,040.00	175,250.00	164,180.00	21,020.00	912,880.00	755,490.00	755,490.00
342	Autoritati executive	51.02.01.03	718,490.00	24,546.00	358,040.00	175,250.00	164,180.00	21,020.00	912,880.00	755,490.00	755,490.00
344	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
346	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
347	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	190,490.00	0.00	0.00	0.00	0.00	190,490.00			
349	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
355	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
358	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
359	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
361	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
373	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,580.00	0.00	4,560.00	11,530.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
378	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,580.00	0.00	4,560.00	11,530.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,080.00	0.00	4,560.00	6,030.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,580.00	0.00	4,560.00	4,530.00	4,640.00	4,850.00	18,580.00	18,580.00	18,580.00
381	Cheltuieli salariale in bani	10.01	15,100.00	0.00	3,600.00	3,700.00	3,800.00	4,000.00			
382	Salarii de baza	10.01.01	15,100.00	0.00	3,600.00	3,700.00	3,800.00	4,000.00			
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,480.00	0.00	960.00	830.00	840.00	850.00			
384	Contributii de asigurari sociale de stat	10.03.01	2,420.00	0.00	600.00	600.00	600.00	620.00			
385	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
386	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00			
388	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	30.00	30.00	40.00	30.00			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	0.00	1,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
391	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
396	Active fixe	71.01	5,500.00	0.00	0.00	5,500.00	0.00	0.00			
397	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	0.00	5,500.00	0.00	0.00			
401	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,580.00	0.00	4,560.00	11,530.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
404	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,391,720.00	0.00	773,110.00	816,710.00	774,350.00	1,027,550.00	3,331,820.00	3,474,920.00	3,543,020.00
405	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,605,000.00	0.00	591,700.00	621,900.00	593,300.00	798,100.00	2,547,000.00	2,690,000.00	2,758,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,605,000.00	0.00	591,700.00	621,900.00	593,300.00	798,100.00	2,547,000.00	2,690,000.00	2,758,000.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,266,000.00	0.00	523,200.00	543,000.00	518,700.00	681,100.00	2,258,000.00	2,393,000.00	2,453,000.00
408	Cheltuieli salariale in bani	10.01	1,848,300.00	0.00	426,050.00	443,110.00	423,320.00	555,820.00			
409	Salarii de baza	10.01.01	1,723,350.00	0.00	393,970.00	408,980.00	404,270.00	516,130.00			
410	Alte sporuri	10.01.06	26,640.00	0.00	6,770.00	7,230.00	3,550.00	9,090.00			
411	Fond pentru posturi ocupate prin cumul	10.01.10	5,000.00	0.00	1,100.00	1,100.00	1,000.00	1,800.00			
412	Fond aferent platii cu ora	10.01.11	93,310.00	0.00	24,210.00	25,800.00	14,500.00	28,800.00			
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	417,700.00	0.00	97,150.00	99,890.00	95,380.00	125,280.00			
414	Contributii de asigurari sociale de stat	10.03.01	292,440.00	0.00	67,510.00	70,090.00	66,990.00	87,850.00			
415	Contributii de asigurari de somaj	10.03.02	9,300.00	0.00	2,150.00	2,220.00	2,120.00	2,810.00			
416	Contributii de asigurari sociale de sanatate	10.03.03	96,280.00	0.00	22,200.00	23,070.00	22,030.00	28,980.00			
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,040.00	0.00	710.00	740.00	680.00	910.00			
418	Contributii pt concedii si indemnizatii	10.03.06	16,640.00	0.00	4,580.00	3,770.00	3,560.00	4,730.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	68,500.00	78,900.00	74,600.00	117,000.00	289,000.00	297,000.00	305,000.00
420	Bunuri si servicii	20.01	279,000.00	0.00	68,500.00	51,400.00	44,100.00	115,000.00			
421	Furnituri de birou	20.01.01	6,600.00	0.00	1,000.00	1,300.00	1,600.00	2,700.00			
422	Materiale pentru curatenie	20.01.02	4,800.00	0.00	300.00	1,200.00	1,100.00	2,200.00			
423	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	8,500.00	11,000.00	15,500.00	25,000.00			
424	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	4,500.00	4,000.00	2,500.00	4,500.00			
425	Transport	20.01.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,100.00	0.00	2,500.00	2,500.00	2,000.00	3,100.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	16,300.00	0.00	3,000.00	3,000.00	2,300.00	8,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,700.00	0.00	48,700.00	25,400.00	19,100.00	69,500.00			
429	Reparatii curente	20.02	48,000.00	0.00	0.00	20,000.00	28,000.00	0.00			
430	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	0.00	7,000.00	2,000.00	0.00			
431	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	0.00	7,000.00	2,000.00	0.00			
432	Pregatire profesionala	20.13	3,000.00	0.00	0.00	500.00	500.00	2,000.00			
434	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,135,650.00	0.00	262,130.00	285,830.00	275,030.00	312,660.00	1,093,090.00	1,082,580.00	1,129,630.00
435	Invatamant prescolar	65.02.03.01	330,120.00	0.00	69,590.00	83,390.00	82,570.00	94,570.00	298,780.00	309,470.00	320,640.00
436	Invatamant primar	65.02.03.02	805,530.00	0.00	192,540.00	202,440.00	192,460.00	218,090.00	794,310.00	773,110.00	808,990.00
437	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,469,350.00	0.00	329,570.00	336,070.00	318,270.00	485,440.00	1,453,910.00	1,607,420.00	1,628,370.00
438	Invatamant secundar inferior	65.02.04.01	1,469,350.00	0.00	329,570.00	336,070.00	318,270.00	485,440.00	1,453,910.00	1,607,420.00	1,628,370.00
449	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00

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			
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
452	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,650.00	3,750.00	3,750.00	3,750.00			
453	Salarii de baza	10.01.01	14,900.00	0.00	3,650.00	3,750.00	3,750.00	3,750.00			
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,450.00	0.00	960.00	850.00	840.00	800.00			
455	Contributii de asigurari sociale de stat	10.03.01	2,380.00	0.00	580.00	600.00	600.00	600.00			
456	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
457	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00			
459	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	50.00	50.00	40.00	0.00			
464	Servicii de sanatate publica	66.02.08	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
468	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	15,000.00	22,350.00	2,650.00	0.00	40,000.00	40,000.00	40,000.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	22,350.00	2,650.00	0.00	40,000.00	40,000.00	40,000.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
471	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			
472	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
473	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
474	Asociatii si fundatii	59.11	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00			
476	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
485	Alte servicii culturale	67.02.03.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
486	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
487	Sport	67.02.05.01	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
493	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	728,370.00	0.00	161,800.00	167,860.00	173,810.00	224,900.00	726,470.00	726,570.00	726,670.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	728,370.00	0.00	161,800.00	167,860.00	173,810.00	224,900.00	726,470.00	726,570.00	726,670.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	498,270.00	0.00	112,750.00	125,110.00	129,210.00	131,200.00	498,270.00	498,270.00	498,270.00
496	Cheltuieli salariale in bani	10.01	406,400.00	0.00	91,900.00	102,000.00	105,400.00	107,100.00			
497	Salarii de baza	10.01.01	406,400.00	0.00	91,900.00	102,000.00	105,400.00	107,100.00			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,870.00	0.00	20,850.00	23,110.00	23,810.00	24,100.00			
499	Contributii de asigurari sociale de stat	10.03.01	64,400.00	0.00	14,600.00	16,200.00	16,700.00	16,900.00			
500	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	500.00	550.00	550.00	550.00			
501	Contributii de asigurari sociale de sanatate	10.03.03	21,200.00	0.00	4,800.00	5,300.00	5,500.00	5,600.00			
502	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	620.00	0.00	150.00	160.00	160.00	150.00			
503	Contributii pt concedii si indemnizatii	10.03.06	3,500.00	0.00	800.00	900.00	900.00	900.00			
504	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00	228,200.00	228,300.00	228,400.00
505	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
506	Ajutoare sociale in numerar	57.02.01	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
509	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	667,970.00	0.00	154,800.00	164,860.00	172,810.00	175,500.00	667,970.00	667,970.00	667,970.00

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			
510	Asistenta sociala in caz de invaliditate	68.02.05.02	667,970.00	0.00	154,800.00	164,860.00	172,810.00	175,500.00	667,970.00	667,970.00	667,970.00
515	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,400.00	0.00	2,000.00	0.00	0.00	48,400.00	48,500.00	48,600.00	48,700.00
516	Ajutor social	68.02.15.01	50,400.00	0.00	2,000.00	0.00	0.00	48,400.00	48,500.00	48,600.00	48,700.00
518	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
519	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
521	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	384,610.00	25,973.00	114,300.00	117,590.00	92,720.00	60,000.00	392,100.00	412,100.00	412,100.00
522	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	204,000.00	25,973.00	63,000.00	56,000.00	40,000.00	45,000.00	188,000.00	208,000.00	208,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,000.00	25,973.00	63,000.00	56,000.00	40,000.00	45,000.00	188,000.00	208,000.00	208,000.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,000.00	25,973.00	55,000.00	56,000.00	40,000.00	45,000.00	180,000.00	200,000.00	200,000.00
525	Bunuri si servicii	20.01	170,000.00	25,973.00	40,000.00	45,000.00	40,000.00	45,000.00			
526	Incalzit, Iluminat si forta motrica	20.01.03	170,000.00	25,973.00	40,000.00	45,000.00	40,000.00	45,000.00			
527	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00			
528	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00			
529	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
530	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	8,000.00	0.00	0.00	0.00			
531	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
536	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
537	Alimentare cu apa	70.02.05.01	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
539	Iluminat public si electrificari rurale	70.02.06	170,000.00	25,973.00	40,000.00	45,000.00	40,000.00	45,000.00	150,000.00	170,000.00	170,000.00
541	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
543	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	180,610.00	0.00	51,300.00	61,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,610.00	0.00	51,300.00	61,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,610.00	0.00	28,300.00	33,590.00	37,720.00	0.00	138,100.00	138,100.00	138,100.00
546	Cheltuieli salariale in bani	10.01	80,850.00	0.00	22,800.00	27,300.00	30,750.00	0.00			
547	Salarii de baza	10.01.01	80,850.00	0.00	22,800.00	27,300.00	30,750.00	0.00			
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,760.00	0.00	5,500.00	6,290.00	6,970.00	0.00			
549	Contributii de asigurari sociale de stat	10.03.01	13,000.00	0.00	3,700.00	4,400.00	4,900.00	0.00			
550	Contributii de asigurari de somaj	10.03.02	530.00	0.00	200.00	130.00	200.00	0.00			
551	Contributii de asigurari sociale de sanatate	10.03.03	4,320.00	0.00	1,300.00	1,420.00	1,600.00	0.00			
552	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00			
553	Contributii pt concedii si indemnizatii	10.03.06	710.00	0.00	200.00	240.00	270.00	0.00			
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	13,000.00	18,000.00	15,000.00	15,000.00	66,000.00	66,000.00	66,000.00
555	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
556	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	13,000.00	15,000.00	12,000.00	15,000.00			

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			
558	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	13,000.00	15,000.00	12,000.00	15,000.00			
559	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	0.00	0.00	0.00
560	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			
561	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
564	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,610.00	0.00	51,300.00	61,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
565	Salubritate	74.02.05.01	180,610.00	0.00	51,300.00	61,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,672,860.00	0.00	2,234,740.00	342,630.00	31,550.00	63,940.00	165,770.00	303,160.00	303,160.00
571	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
576	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
577	Prevenire si combatere inundatii si aheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
596	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,672,860.00	0.00	2,234,740.00	342,630.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,672,860.00	0.00	2,234,740.00	342,630.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,700.00	0.00	4,450.00	4,100.00	4,150.00	4,000.00	16,700.00	16,700.00	16,700.00
599	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,400.00	3,400.00	3,300.00	3,400.00			
600	Salarii de baza	10.01.01	13,500.00	0.00	3,400.00	3,400.00	3,300.00	3,400.00			
601	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,200.00	0.00	1,050.00	700.00	850.00	600.00			
602	Contributii de asigurari sociale de stat	10.03.01	2,200.00	0.00	600.00	500.00	600.00	500.00			
603	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
604	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	200.00	200.00	200.00	100.00			
605	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
606	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	100.00	0.00	50.00	0.00			
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,460.00	0.00	25,000.00	46,120.00	27,400.00	59,940.00	149,070.00	178,460.00	178,460.00
608	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	20,000.00	25,000.00	10,000.00			
609	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
610	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
611	Reparatii curente	20.02	88,460.00	0.00	10,000.00	26,120.00	2,400.00	49,940.00			
612	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	0.00
613	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00			
614	Finanțarea externa nerambursabila	56.04.02	2,241,250.00	0.00	1,948,840.00	292,410.00	0.00	0.00			
615	Cheltuieli neeligibile	56.04.03	256,450.00	0.00	256,450.00	0.00	0.00	0.00			
617	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,672,860.00	0.00	2,234,740.00	342,630.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
618	Drumuri si poduri	84.02.03.01	2,672,860.00	0.00	2,234,740.00	342,630.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
640	DEFICIT 99.02.96 + 99.02.97	99.02	-346,450.00	0.00	-346,450.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Deficitul secțiunii de dezvoltare	99.02.97	-346,450.00	0.00	-346,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,
ELEONORA MUNTEAN

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,737,550.00	0.00	1,136,460.00	1,165,800.00	1,067,440.00	1,367,850.00	4,818,150.00	4,961,250.00	5,029,350.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,677,200.00	0.00	1,129,850.00	1,161,200.00	1,062,850.00	1,323,300.00	4,759,800.00	4,902,900.00	4,971,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,432,700.00	0.00	1,111,500.00	1,091,700.00	975,200.00	1,254,300.00	4,434,800.00	4,577,900.00	4,646,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	446,000.00	0.00	111,000.00	111,500.00	112,000.00	111,500.00	446,000.00	446,000.00	446,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	446,000.00	0.00	111,000.00	111,500.00	112,000.00	111,500.00	446,000.00	446,000.00	446,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	446,000.00	0.00	111,000.00	111,500.00	112,000.00	111,500.00	446,000.00	446,000.00	446,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	310,000.00	0.00	77,000.00	77,500.00	78,000.00	77,500.00	310,000.00	310,000.00	310,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	136,000.00	136,000.00	136,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	217,000.00	0.00	76,500.00	63,000.00	51,000.00	26,500.00	217,000.00	217,000.00	217,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	217,000.00	0.00	76,500.00	63,000.00	51,000.00	26,500.00	217,000.00	217,000.00	217,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	120,000.00	0.00	37,000.00	37,000.00	32,000.00	14,000.00	120,000.00	120,000.00	120,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	93,000.00	0.00	30,000.00	30,000.00	25,000.00	8,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	95,000.00	0.00	39,000.00	25,500.00	18,500.00	12,000.00	95,000.00	95,000.00	95,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	26,000.00	15,000.00	10,000.00	5,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	34,000.00	0.00	10,000.00	8,500.00	8,500.00	7,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,769,700.00	0.00	924,000.00	917,200.00	812,200.00	1,116,300.00	3,771,800.00	3,914,900.00	3,983,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,512,700.00	0.00	841,000.00	847,200.00	752,200.00	1,072,300.00	3,514,800.00	3,657,900.00	3,726,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,120,600.00	0.00	746,500.00	730,500.00	676,500.00	967,100.00	3,122,700.00	3,265,800.00	3,333,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	392,100.00	0.00	94,500.00	116,700.00	75,700.00	105,200.00	392,100.00	392,100.00	392,100.00
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	257,000.00	0.00	83,000.00	70,000.00	60,000.00	44,000.00	257,000.00	257,000.00	257,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	218,000.00	0.00	73,000.00	60,000.00	50,000.00	35,000.00	218,000.00	218,000.00	218,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	173,000.00	0.00	58,000.00	50,000.00	40,000.00	25,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00	39,000.00	39,000.00	39,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	244,500.00	0.00	18,350.00	69,500.00	87,650.00	69,000.00	325,000.00	325,000.00	325,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	185,000.00	0.00	52,350.00	50,000.00	50,650.00	32,000.00	185,000.00	185,000.00	185,000.00

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			
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	59,500.00	0.00	-34,000.00	19,500.00	37,000.00	37,000.00	140,000.00	140,000.00	140,000.00
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	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,000.00	17,000.00	17,000.00
64	Venituri din prestari de servicii	33.02.08	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,000.00	17,000.00	17,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
72	Taxe extrajudiciare de timbru	34.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	58,000.00	58,000.00	58,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	58,000.00	58,000.00	58,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,000.00	0.00	15,000.00	13,000.00	15,000.00	15,000.00	58,000.00	58,000.00	58,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,000.00	41,000.00
83	Taxe speciale	36.02.06	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	17,000.00	17,000.00	17,000.00
86	Alte venituri	36.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00	24,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-88,500.00	0.00	-73,000.00	-15,500.00	0.00	0.00	-8,000.00	-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	-88,500.00	0.00	-73,000.00	-15,500.00	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	60,350.00	0.00	6,610.00	4,600.00	4,590.00	44,550.00	58,350.00	58,350.00	58,350.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,350.00	0.00	6,610.00	4,600.00	4,590.00	44,550.00	58,350.00	58,350.00	58,350.00
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	60,350.00	0.00	6,610.00	4,600.00	4,590.00	44,550.00	58,350.00	58,350.00	58,350.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	42,000.00	0.00	2,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,737,550.00	50,519.00	1,136,460.00	1,165,800.00	1,067,440.00	1,367,850.00	4,818,150.00	4,961,250.00	5,029,350.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,737,550.00	50,519.00	1,136,460.00	1,165,800.00	1,067,440.00	1,367,850.00	4,590,760.00	4,961,250.00	5,029,350.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,351,000.00	0.00	814,460.00	854,630.00	850,190.00	831,720.00	3,533,490.00	3,668,490.00	3,728,490.00
132	Cheltuieli salariale in bani	10.01	2,736,800.00	0.00	666,050.00	699,810.00	696,870.00	674,070.00			
133	Salarii de baza	10.01.01	2,559,200.00	0.00	616,420.00	648,130.00	660,270.00	634,380.00			
138	Alte sporuri	10.01.06	26,640.00	0.00	6,770.00	7,230.00	3,550.00	9,090.00			
142	Fond pentru posturi ocupate prin cumul	10.01.10	5,000.00	0.00	1,100.00	1,100.00	1,000.00	1,800.00			
143	Fond aferent platii cu ora	10.01.11	93,310.00	0.00	24,210.00	25,800.00	14,500.00	28,800.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,650.00	0.00	17,550.00	17,550.00	17,550.00	0.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	614,200.00	0.00	148,410.00	154,820.00	153,320.00	157,650.00			
159	Contributii de asigurari sociale de stat	10.03.01	429,410.00	0.00	102,040.00	108,040.00	106,840.00	112,490.00			
160	Contributii de asigurari de somaj	10.03.02	13,830.00	0.00	3,700.00	3,400.00	3,370.00	3,360.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	142,700.00	0.00	34,900.00	36,390.00	36,330.00	35,080.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,420.00	0.00	1,210.00	1,150.00	1,000.00	1,060.00			
164	Contributii pt concedii si indemnizatii	10.03.06	23,840.00	0.00	6,560.00	5,840.00	5,780.00	5,660.00			
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	930,960.00	50,519.00	257,950.00	251,070.00	170,000.00	251,940.00	799,070.00	1,034,460.00	1,042,460.00
166	Bunuri si servicii	20.01	624,000.00	50,519.00	175,950.00	148,950.00	118,100.00	181,000.00			

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			
167	Furnituri de birou	20.01.01	20,600.00	0.00	6,000.00	6,300.00	3,600.00	4,700.00			
168	Materiale pentru curatenie	20.01.02	10,800.00	0.00	2,300.00	3,200.00	3,100.00	2,200.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	25,973.00	48,500.00	56,000.00	55,500.00	70,000.00			
171	Carburanti si lubrifianti	20.01.05	75,500.00	0.00	19,500.00	24,000.00	17,500.00	14,500.00			
172	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
173	Transport	20.01.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,100.00	0.00	5,500.00	5,500.00	5,000.00	5,100.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	20,300.00	0.00	5,000.00	3,000.00	4,300.00	8,000.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232,700.00	24,546.00	89,150.00	47,950.00	19,100.00	76,500.00			
177	Reparatii curente	20.02	136,460.00	0.00	10,000.00	46,120.00	30,400.00	49,940.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,500.00	0.00	20,000.00	4,500.00	3,000.00	0.00			
187	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
189	Alte obiecte de inventar	20.05.30	21,500.00	0.00	20,000.00	1,500.00	0.00	0.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,000.00	0.00	4,000.00	10,000.00	6,000.00	4,000.00			
191	Deplasari interne, detașări, transferari	20.06.01	24,000.00	0.00	4,000.00	10,000.00	6,000.00	4,000.00			
197	Pregatire profesionala	20.13	3,000.00	0.00	0.00	500.00	500.00	2,000.00			
207	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
209	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	86,000.00	0.00	28,000.00	31,000.00	12,000.00	15,000.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	86,000.00	0.00	28,000.00	31,000.00	12,000.00	15,000.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	190,490.00	0.00	0.00	0.00	0.00	190,490.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00	228,200.00	228,300.00	228,400.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
276	Ajutoare sociale in numerar	57.02.01	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
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	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
284	Asociatii si fundatii	59.11	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00			
293	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	793,980.00	24,546.00	233,040.00	185,250.00	164,180.00	211,510.00	912,880.00	755,490.00	755,490.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	573,490.00	24,546.00	213,040.00	175,250.00	164,180.00	21,020.00	912,880.00	755,490.00	755,490.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	573,490.00	24,546.00	213,040.00	175,250.00	164,180.00	21,020.00	685,490.00	755,490.00	755,490.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	433,490.00	0.00	136,590.00	139,700.00	151,180.00	6,020.00	585,490.00	585,490.00	585,490.00
321	Cheltuieli salariale in bani	10.01	357,750.00	0.00	114,650.00	116,550.00	126,550.00	0.00			
322	Salarii de baza	10.01.01	305,100.00	0.00	97,100.00	99,000.00	109,000.00	0.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,650.00	0.00	17,550.00	17,550.00	17,550.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,740.00	0.00	21,940.00	23,150.00	24,630.00	6,020.00			
348	Contributii de asigurari sociale de stat	10.03.01	52,570.00	0.00	14,450.00	15,650.00	16,450.00	6,020.00			

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			
349	Contributii de asigurari de somaj	10.03.02	1,550.00	0.00	550.00	500.00	500.00	0.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	18,600.00	0.00	6,000.00	6,000.00	6,600.00	0.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	140.00	150.00	160.00	0.00			
353	Contributii pt concedii si indemnizatii	10.03.06	2,570.00	0.00	800.00	850.00	920.00	0.00			
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	140,000.00	24,546.00	76,450.00	35,550.00	13,000.00	15,000.00	100,000.00	170,000.00	170,000.00
355	Bunuri si servicii	20.01	105,000.00	24,546.00	52,450.00	32,550.00	9,000.00	11,000.00			
356	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00			
357	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	24,546.00	40,450.00	22,550.00	0.00	7,000.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
378	Alte obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
380	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
482	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
487	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	227,390.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	573,490.00	24,546.00	213,040.00	175,250.00	164,180.00	21,020.00	912,880.00	755,490.00	755,490.00
507	Autoritati executive	51.02.01.03	573,490.00	24,546.00	213,040.00	175,250.00	164,180.00	21,020.00	912,880.00	755,490.00	755,490.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	190,490.00	0.00	0.00	0.00	0.00	190,490.00			
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	190,490.00	0.00	0.00	0.00	0.00	190,490.00	0.00	0.00	0.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
781	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
783	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,080.00	0.00	4,560.00	6,030.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,080.00	0.00	4,560.00	6,030.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,080.00	0.00	4,560.00	6,030.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,580.00	0.00	4,560.00	4,530.00	4,640.00	4,850.00	18,580.00	18,580.00	18,580.00
1469	Cheltuieli salariale in bani	10.01	15,100.00	0.00	3,600.00	3,700.00	3,800.00	4,000.00			
1470	Salarii de baza	10.01.01	15,100.00	0.00	3,600.00	3,700.00	3,800.00	4,000.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,480.00	0.00	960.00	830.00	840.00	850.00			
1496	Contributii de asigurari sociale de stat	10.03.01	2,420.00	0.00	600.00	600.00	600.00	620.00			

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			
1497	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00			
1501	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	30.00	30.00	40.00	30.00			
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1526	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,080.00	0.00	4,560.00	6,030.00	4,640.00	4,850.00	23,580.00	23,580.00	23,580.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,391,720.00	0.00	773,110.00	816,710.00	774,350.00	1,027,550.00	3,331,820.00	3,474,920.00	3,543,020.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,605,000.00	0.00	591,700.00	621,900.00	593,300.00	798,100.00	2,547,000.00	2,690,000.00	2,758,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,605,000.00	0.00	591,700.00	621,900.00	593,300.00	798,100.00	2,547,000.00	2,690,000.00	2,758,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,266,000.00	0.00	523,200.00	543,000.00	518,700.00	681,100.00	2,258,000.00	2,393,000.00	2,453,000.00
1663	Cheltuieli salariale in bani	10.01	1,848,300.00	0.00	426,050.00	443,110.00	423,320.00	555,820.00			
1664	Salarii de baza	10.01.01	1,723,350.00	0.00	393,970.00	408,980.00	404,270.00	516,130.00			
1669	Alte sporuri	10.01.06	26,640.00	0.00	6,770.00	7,230.00	3,550.00	9,090.00			
1673	Fond pentru posturi ocupate prin cumul	10.01.10	5,000.00	0.00	1,100.00	1,100.00	1,000.00	1,800.00			
1674	Fond aferent platii cu ora	10.01.11	93,310.00	0.00	24,210.00	25,800.00	14,500.00	28,800.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	417,700.00	0.00	97,150.00	99,890.00	95,380.00	125,280.00			
1690	Contributii de asigurari sociale de stat	10.03.01	292,440.00	0.00	67,510.00	70,090.00	66,990.00	87,850.00			
1691	Contributii de asigurari de somaj	10.03.02	9,300.00	0.00	2,150.00	2,220.00	2,120.00	2,810.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	96,280.00	0.00	22,200.00	23,070.00	22,030.00	28,980.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,040.00	0.00	710.00	740.00	680.00	910.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	16,640.00	0.00	4,580.00	3,770.00	3,560.00	4,730.00			
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	339,000.00	0.00	68,500.00	78,900.00	74,600.00	117,000.00	289,000.00	297,000.00	305,000.00
1697	Bunuri si servicii	20.01	279,000.00	0.00	68,500.00	51,400.00	44,100.00	115,000.00			
1698	Furnituri de birou	20.01.01	6,600.00	0.00	1,000.00	1,300.00	1,600.00	2,700.00			
1699	Materiale pentru curatenie	20.01.02	4,800.00	0.00	300.00	1,200.00	1,100.00	2,200.00			
1700	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	8,500.00	11,000.00	15,500.00	25,000.00			
1702	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	4,500.00	4,000.00	2,500.00	4,500.00			
1704	Transport	20.01.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,100.00	0.00	2,500.00	2,500.00	2,000.00	3,100.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	16,300.00	0.00	3,000.00	3,000.00	2,300.00	8,000.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,700.00	0.00	48,700.00	25,400.00	19,100.00	69,500.00			
1708	Reparatii curente	20.02	48,000.00	0.00	0.00	20,000.00	28,000.00	0.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	0.00	7,000.00	2,000.00	0.00			
1722	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	0.00	7,000.00	2,000.00	0.00			
1728	Pregatire profesionala	20.13	3,000.00	0.00	0.00	500.00	500.00	2,000.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,135,650.00	0.00	262,130.00	285,830.00	275,030.00	312,660.00	1,093,090.00	1,082,580.00	1,129,630.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1849	Invatamant prescolar	65.02.03.01	330,120.00	0.00	69,590.00	83,390.00	82,570.00	94,570.00	298,780.00	309,470.00	320,640.00
1850	Invatamant primar	65.02.03.02	805,530.00	0.00	192,540.00	202,440.00	192,460.00	218,090.00	794,310.00	773,110.00	808,990.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,469,350.00	0.00	329,570.00	336,070.00	318,270.00	485,440.00	1,453,910.00	1,607,420.00	1,628,370.00
1852	Invatamant secundar inferior	65.02.04.01	1,469,350.00	0.00	329,570.00	336,070.00	318,270.00	485,440.00	1,453,910.00	1,607,420.00	1,628,370.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
1866	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,650.00	3,750.00	3,750.00	3,750.00			
1867	Salarii de baza	10.01.01	14,900.00	0.00	3,650.00	3,750.00	3,750.00	3,750.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,450.00	0.00	960.00	850.00	840.00	800.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,380.00	0.00	580.00	600.00	600.00	600.00			
1894	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	50.00	50.00	40.00	0.00			
2054	Servicii de sanatate publica	66.02.08	18,350.00	0.00	4,610.00	4,600.00	4,590.00	4,550.00	18,350.00	18,350.00	18,350.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	15,000.00	22,350.00	2,650.00	0.00	40,000.00	40,000.00	40,000.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	22,350.00	2,650.00	0.00	40,000.00	40,000.00	40,000.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
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	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
2213	Asociatii si fundatii	59.11	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2255	Alte servicii culturale	67.02.03.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
2257	Sport	67.02.05.01	35,000.00	0.00	15,000.00	17,350.00	2,650.00	0.00	30,000.00	30,000.00	30,000.00
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	728,370.00	0.00	161,800.00	167,860.00	173,810.00	224,900.00	726,470.00	726,570.00	726,670.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	728,370.00	0.00	161,800.00	167,860.00	173,810.00	224,900.00	726,470.00	726,570.00	726,670.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	498,270.00	0.00	112,750.00	125,110.00	129,210.00	131,200.00	498,270.00	498,270.00	498,270.00
2266	Cheltuieli salariale in bani	10.01	406,400.00	0.00	91,900.00	102,000.00	105,400.00	107,100.00			
2267	Salarii de baza	10.01.01	406,400.00	0.00	91,900.00	102,000.00	105,400.00	107,100.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,870.00	0.00	20,850.00	23,110.00	23,810.00	24,100.00			
2293	Contributii de asigurari sociale de stat	10.03.01	64,400.00	0.00	14,600.00	16,200.00	16,700.00	16,900.00			
2294	Contributii de asigurari de somaj	10.03.02	2,150.00	0.00	500.00	550.00	550.00	550.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	21,200.00	0.00	4,800.00	5,300.00	5,500.00	5,600.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	620.00	0.00	150.00	160.00	160.00	150.00			

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			
2298	Contributii pt concedii si indemnizatii	10.03.06	3,500.00	0.00	800.00	900.00	900.00	900.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00	228,200.00	228,300.00	228,400.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
2410	Ajutoare sociale in numerar	57.02.01	230,100.00	0.00	49,050.00	42,750.00	44,600.00	93,700.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	667,970.00	0.00	154,800.00	164,860.00	172,810.00	175,500.00	667,970.00	667,970.00	667,970.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	667,970.00	0.00	154,800.00	164,860.00	172,810.00	175,500.00	667,970.00	667,970.00	667,970.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,400.00	0.00	2,000.00	0.00	0.00	48,400.00	48,500.00	48,600.00	48,700.00
2459	Ajutor social	68.02.15.01	50,400.00	0.00	2,000.00	0.00	0.00	48,400.00	48,500.00	48,600.00	48,700.00
2461	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	356,610.00	25,973.00	96,300.00	107,590.00	92,720.00	60,000.00	384,100.00	404,100.00	404,100.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	196,000.00	25,973.00	55,000.00	56,000.00	40,000.00	45,000.00	180,000.00	200,000.00	200,000.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	196,000.00	25,973.00	55,000.00	56,000.00	40,000.00	45,000.00	180,000.00	200,000.00	200,000.00
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	196,000.00	25,973.00	55,000.00	56,000.00	40,000.00	45,000.00	180,000.00	200,000.00	200,000.00
2502	Bunuri si servicii	20.01	170,000.00	25,973.00	40,000.00	45,000.00	40,000.00	45,000.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	170,000.00	25,973.00	40,000.00	45,000.00	40,000.00	45,000.00			
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00			
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00			
2656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2657	Alimentare cu apa	70.02.05.01	26,000.00	0.00	15,000.00	11,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2659	Iluminat public si electrificari rurale	70.02.06	170,000.00	25,973.00	40,000.00	45,000.00	40,000.00	45,000.00	150,000.00	170,000.00	170,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	160,610.00	0.00	41,300.00	51,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,610.00	0.00	41,300.00	51,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,610.00	0.00	28,300.00	33,590.00	37,720.00	0.00	138,100.00	138,100.00	138,100.00
2666	Cheltuieli salariale in bani	10.01	80,850.00	0.00	22,800.00	27,300.00	30,750.00	0.00			
2667	Salarii de baza	10.01.01	80,850.00	0.00	22,800.00	27,300.00	30,750.00	0.00			
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,760.00	0.00	5,500.00	6,290.00	6,970.00	0.00			
2693	Contributii de asigurari sociale de stat	10.03.01	13,000.00	0.00	3,700.00	4,400.00	4,900.00	0.00			
2694	Contributii de asigurari de somaj	10.03.02	530.00	0.00	200.00	130.00	200.00	0.00			
2695	Contributii de asigurari sociale de sanatate	10.03.03	4,320.00	0.00	1,300.00	1,420.00	1,600.00	0.00			
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00			
2698	Contributii pt concedii si indemnizatii	10.03.06	710.00	0.00	200.00	240.00	270.00	0.00			
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	13,000.00	18,000.00	15,000.00	15,000.00	66,000.00	66,000.00	66,000.00
2720	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
2721	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
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	55,000.00	0.00	13,000.00	15,000.00	12,000.00	15,000.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	13,000.00	15,000.00	12,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,610.00	0.00	41,300.00	51,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
2853	Salubritate	74.02.05.01	160,610.00	0.00	41,300.00	51,590.00	52,720.00	15,000.00	204,100.00	204,100.00	204,100.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	175,160.00	0.00	29,450.00	50,220.00	31,550.00	63,940.00	165,770.00	303,160.00	303,160.00
2859	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
2860	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
2895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
3047	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
3048	Prevenire si combatere inundatii si aheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	175,160.00	0.00	29,450.00	50,220.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,160.00	0.00	29,450.00	50,220.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
3441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,700.00	0.00	4,450.00	4,100.00	4,150.00	4,000.00	16,700.00	16,700.00	16,700.00
3442	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,400.00	3,400.00	3,300.00	3,400.00			
3443	Salarii de baza	10.01.01	13,500.00	0.00	3,400.00	3,400.00	3,300.00	3,400.00			
3468	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,200.00	0.00	1,050.00	700.00	850.00	600.00			
3469	Contributii de asigurari sociale de stat	10.03.01	2,200.00	0.00	600.00	500.00	600.00	500.00			
3470	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
3471	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	200.00	200.00	200.00	100.00			
3472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
3474	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	100.00	0.00	50.00	0.00			
3475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,460.00	0.00	25,000.00	46,120.00	27,400.00	59,940.00	149,070.00	178,460.00	178,460.00
3476	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	20,000.00	25,000.00	10,000.00			
3481	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
3482	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
3487	Reparatii curente	20.02	88,460.00	0.00	10,000.00	26,120.00	2,400.00	49,940.00			
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	175,160.00	0.00	29,450.00	50,220.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00
3628	Drumuri si poduri	84.02.03.01	175,160.00	0.00	29,450.00	50,220.00	31,550.00	63,940.00	165,770.00	195,160.00	195,160.00

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,329,750.00	0.00	2,021,840.00	307,910.00	0.00	0.00	8,000.00	8,000.00	8,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	88,500.00	0.00	73,000.00	15,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	88,500.00	0.00	73,000.00	15,500.00	0.00	0.00	8,000.00	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	88,500.00	0.00	73,000.00	15,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	88,500.00	0.00	73,000.00	15,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	88,500.00	0.00	73,000.00	15,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00
30	IV. SUBVENTII (cod 00.18)	00.17	765,810.00	0.00	706,280.00	59,530.00	0.00	0.00	0.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	765,810.00	0.00	706,280.00	59,530.00	0.00	0.00	0.00	0.00	0.00
32	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	765,810.00	0.00	706,280.00	59,530.00	0.00	0.00	0.00	0.00	0.00
58	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	765,810.00	0.00	706,280.00	59,530.00	0.00	0.00	0.00	0.00	0.00
73	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,475,440.00	0.00	1,242,560.00	232,880.00	0.00	0.00	0.00	0.00	0.00
86	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,475,440.00	0.00	1,242,560.00	232,880.00	0.00	0.00	0.00	0.00	0.00
87	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	232,880.00	0.00	0.00	232,880.00	0.00	0.00			
88	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,242,560.00	0.00	1,242,560.00	0.00	0.00	0.00			
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,676,200.00	0.00	2,368,290.00	307,910.00	0.00	0.00	8,000.00	8,000.00	8,000.00
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	28,000.00	0.00	18,000.00	10,000.00	0.00	0.00	8,000.00	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	18,000.00	10,000.00	0.00	0.00			
151	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	28,000.00	0.00	18,000.00	10,000.00	0.00	0.00			
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,497,700.00	0.00	2,205,290.00	292,410.00	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	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00			
167	Finanțarea externa nerambursabila	56.04.02	2,241,250.00	0.00	1,948,840.00	292,410.00	0.00	0.00			
168	Cheltuieli neeligibile	56.04.03	256,450.00	0.00	256,450.00	0.00	0.00	0.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,500.00	0.00	145,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,500.00	0.00	145,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00
222	Active fixe	71.01	150,500.00	0.00	145,000.00	5,500.00	0.00	0.00			
223	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
224	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	0.00	5,500.00	0.00	0.00			
226	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	145,000.00	0.00	145,000.00	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			
244	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
336	Active fixe	71.01	145,000.00	0.00	145,000.00	0.00	0.00	0.00			
337	Construcții	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
340	Alte active fixe	71.01.30	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
357	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
358	Autorități executive	51.02.01.03	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	
826	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
942	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
1034	Active fixe	71.01	5,500.00	0.00	0.00	5,500.00	0.00	0.00			
1036	Masini, echipamente si mijloace de transport	71.01.02	5,500.00	0.00	0.00	5,500.00	0.00	0.00			
1057	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,500.00	0.00	0.00	5,500.00	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	28,000.00	0.00	18,000.00	10,000.00	0.00	0.00	8,000.00	8,000.00	
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	
1577	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	
1578	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	8,000.00	0.00	0.00	0.00			
1587	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	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	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			
1710	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
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	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	0.00	0.00	
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	
2165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	
2187	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	
2200	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00			
2202	Finanțarea externa nerambursabila	56.04.02	2,241,250.00	0.00	1,948,840.00	292,410.00	0.00	0.00			
2203	Cheltuieli neeligibile	56.04.03	256,450.00	0.00	256,450.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2278	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	0.00
2279	Drumuri si poduri	84.02.03.01	2,497,700.00	0.00	2,205,290.00	292,410.00	0.00	0.00	0.00	0.00	0.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-346,450.00	0.00	-346,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-346,450.00	0.00	-346,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN