

BUGETUL LOCAL pe anul 2015
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,355,520.00	0.00	1,475,141.00	1,293,850.00	1,047,222.00	539,307.00	4,228,711.00	4,289,899.00	4,384,647.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,107,905.00	0.00	405,974.00	356,448.00	191,859.00	153,624.00	1,134,407.00	1,155,949.00	1,193,078.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,335,885.00	0.00	1,469,574.00	1,289,148.00	1,042,539.00	534,624.00	4,208,487.00	4,269,129.00	4,363,358.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,952,730.00	0.00	1,353,544.00	1,165,363.00	969,410.00	464,413.00	3,817,664.00	3,874,223.00	3,947,920.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00	372,813.00	380,261.00	387,342.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00	372,813.00	380,261.00	387,342.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,429.00	4,549.00	4,662.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,429.00	4,549.00	4,662.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	360,480.00	0.00	146,250.00	110,250.00	83,730.00	20,250.00	368,384.00	375,712.00	382,680.00
14	Cote defalcate din impozitul pe venit	04.02.01	263,480.00	0.00	119,250.00	70,250.00	53,730.00	20,250.00	271,384.00	278,712.00	285,680.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	97,000.00	0.00	27,000.00	40,000.00	30,000.00	0.00	97,000.00	97,000.00	97,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,375.00	0.00	58,389.00	68,823.00	35,000.00	63,163.00	232,138.00	238,405.00	244,364.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,375.00	0.00	58,389.00	68,823.00	35,000.00	63,163.00	232,138.00	238,405.00	244,364.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	122,450.00	0.00	26,784.00	37,833.00	20,000.00	37,833.00	126,124.00	129,529.00	132,767.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,500.00	0.00	17,834.00	27,833.00	10,000.00	27,833.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,950.00	0.00	8,950.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	87,100.00	0.00	15,780.00	30,990.00	15,000.00	25,330.00	89,714.00	92,136.00	94,439.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,990.00	0.00	10,330.00	10,330.00	0.00	10,330.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	660.00	0.00	0.00	660.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	55,450.00	0.00	5,450.00	20,000.00	15,000.00	15,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,825.00	0.00	15,825.00	0.00	0.00	0.00	16,300.00	16,740.00	17,158.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,362,575.00	0.00	1,148,905.00	981,990.00	850,680.00	381,000.00	3,212,713.00	3,255,557.00	3,316,214.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,227,980.00	0.00	1,063,600.00	932,700.00	850,680.00	381,000.00	3,074,080.00	3,113,180.00	3,170,280.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,942,100.00	0.00	883,500.00	877,100.00	800,500.00	381,000.00	2,788,200.00	2,827,300.00	2,884,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	285,880.00	0.00	180,100.00	55,600.00	50,180.00	0.00	285,880.00	285,880.00	285,880.00
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	134,595.00	0.00	85,305.00	49,290.00	0.00	0.00	138,633.00	142,377.00	145,934.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,595.00	0.00	83,305.00	49,290.00	0.00	0.00	136,573.00	140,261.00	143,766.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	114,990.00	0.00	65,700.00	49,290.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,605.00	0.00	17,605.00	0.00	0.00	0.00			

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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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,058.00	1,084.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,058.00	1,084.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	383,155.00	0.00	116,030.00	123,785.00	73,129.00	70,211.00	390,823.00	394,906.00	415,438.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00	103,690.00	106,490.00	109,152.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00	103,690.00	106,490.00	109,152.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,670.00	0.00	40,670.00	0.00	0.00	0.00	41,890.00	43,021.00	44,097.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,670.00	0.00	40,670.00	0.00	0.00	0.00	41,890.00	43,021.00	44,097.00
62	Alte venituri din proprietate	30.02.50	60,000.00	0.00	22,625.00	22,655.00	14,720.00	0.00	61,800.00	63,469.00	65,055.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	282,485.00	0.00	52,735.00	101,130.00	58,409.00	70,211.00	287,133.00	288,416.00	306,286.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00	0.00	3,930.00	4,028.00
75	Taxe extrajudiciare de timbru	34.02.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00	0.00	3,930.00	4,028.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00	67,465.00	69,287.00	71,019.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00	67,465.00	69,287.00	71,019.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00	67,465.00	69,287.00	71,019.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	213,270.00	0.00	44,020.00	54,750.00	54,750.00	59,750.00	219,668.00	215,199.00	231,239.00
86	Taxe speciale	36.02.06	119,770.00	0.00	30,520.00	29,750.00	29,750.00	29,750.00	123,363.00	116,294.00	129,861.00
92	Alte venituri	36.02.50	93,500.00	0.00	13,500.00	25,000.00	25,000.00	30,000.00	96,305.00	98,905.00	101,378.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-202,140.00	0.00	-185,626.00	-16,514.00	0.00	0.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00	20,224.00	20,770.00	21,289.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00	20,224.00	20,770.00	21,289.00
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	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00	20,224.00	20,770.00	21,289.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,058.00	1,084.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,999,893.00	0.00	2,119,514.00	1,293,850.00	1,047,222.00	539,307.00	4,228,711.00	4,289,899.00	4,384,647.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,983,379.00	0.00	2,119,514.00	1,277,336.00	1,047,222.00	539,307.00	4,228,711.00	4,289,899.00	4,384,647.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,096,000.00	0.00	927,250.00	980,696.00	895,047.00	293,007.00	2,935,559.00	2,968,077.00	3,019,570.00
246	Cheltuieli salariale in bani	10.01	2,541,110.00	0.00	762,361.00	800,952.00	729,819.00	247,978.00			
247	Salarii de baza	10.01.01	2,394,000.00	0.00	706,918.00	746,311.00	709,056.00	231,715.00			
248	Alte sporuri	10.01.06	61,750.00	0.00	29,850.00	27,400.00	4,500.00	0.00			
249	Fond aferent platii cu ora	10.01.11	15,700.00	0.00	9,330.00	6,370.00	0.00	0.00			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00			
251	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	554,890.00	0.00	164,889.00	179,744.00	165,228.00	45,029.00			
253	Contributii de asigurari sociale de stat	10.03.01	388,710.00	0.00	115,643.00	125,478.00	116,036.00	31,553.00			

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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	12,151.00	0.00	3,644.00	3,941.00	3,585.00	981.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	129,109.00	0.00	38,783.00	41,445.00	38,275.00	10,606.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,721.00	0.00	1,146.00	1,235.00	1,042.00	298.00			
257	Contributii pt concedii si indemnizatii	10.03.06	21,199.00	0.00	5,673.00	7,645.00	6,290.00	1,591.00			
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	734,500.00	0.00	285,650.00	217,910.00	127,940.00	103,000.00	981,186.00	1,001,434.00	1,036,678.00
259	Bunuri si servicii	20.01	565,300.00	0.00	209,270.00	150,880.00	102,250.00	102,900.00			
260	Furnituri de birou	20.01.01	16,600.00	0.00	7,300.00	3,400.00	3,200.00	2,700.00			
261	Materiale pentru curatenie	20.01.02	23,950.00	0.00	6,500.00	2,000.00	6,950.00	8,500.00			
262	Incalzit, iluminat si forta motrica	20.01.03	109,900.00	0.00	39,050.00	16,800.00	14,350.00	39,700.00			
263	Apa, canal si salubritate	20.01.04	10,420.00	0.00	3,420.00	2,500.00	2,500.00	2,000.00			
264	Carburanti si lubrifianti	20.01.05	24,900.00	0.00	9,000.00	8,250.00	4,250.00	3,400.00			
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,540.00	0.00	8,020.00	6,120.00	1,400.00	2,000.00			
266	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00			
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	318,990.00	0.00	127,180.00	107,810.00	58,700.00	25,300.00			
268	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00			
270	Alte obiecte de inventar	20.05.30	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00			
271	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	46,900.00	0.00	20,380.00	15,530.00	10,890.00	100.00			
272	Deplasari interne, detașări, transferari	20.06.01	46,900.00	0.00	20,380.00	15,530.00	10,890.00	100.00			
273	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,000.00	2,500.00	0.00			
274	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
275	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00			
276	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
277	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,000.00	0.00	40,000.00	48,500.00	3,500.00	0.00			
278	Alte cheltuieli cu bunuri si servicii	20.30.30	92,000.00	0.00	40,000.00	48,500.00	3,500.00	0.00			
279	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00			
281	Finantarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00			
282	Finanțarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00			
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00	295,682.00	303,665.00	311,257.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
285	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
286	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,810.00	0.00	8,215.00	27,595.00	0.00	0.00	16,284.00	16,723.00	17,142.00
287	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00			
288	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
291	Active fixe	71.01	16,514.00	0.00	0.00	16,514.00	0.00	0.00			

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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			
292	Mobilier, aparatura birotică și alte active corporale	71.01.03	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
295	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,692.00	0.00	110,155.00	123,116.00	118,358.00	118,063.00	469,692.00	469,692.00	469,692.00
298	Cheltuieli salariale în bani	10.01	388,612.00	0.00	92,215.00	101,871.00	97,263.00	97,263.00			
299	Salarii de bază	10.01.01	318,952.00	0.00	75,952.00	81,000.00	81,000.00	81,000.00			
300	Indemnizații plătite unor persoane din afara unității	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00			
301	Alte drepturi salariale în bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00			
302	Contribuții (cod 10.03.01 la 10.03.06)	10.03	81,080.00	0.00	17,940.00	21,245.00	21,095.00	20,800.00			
303	Contribuții de asigurări sociale de stat	10.03.01	56,290.00	0.00	12,000.00	14,895.00	14,895.00	14,500.00			
304	Contribuții de asigurări de somaj	10.03.02	1,731.00	0.00	381.00	450.00	400.00	500.00			
305	Contribuții de asigurări sociale de sănătate	10.03.03	19,895.00	0.00	4,795.00	5,100.00	5,000.00	5,000.00			
306	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	493.00	0.00	113.00	130.00	125.00	125.00			
307	Contribuții pt concedii și indemnizații	10.03.06	2,671.00	0.00	651.00	670.00	675.00	675.00			
308	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	51,470.00	34,280.00	4,250.00	0.00	92,700.00	95,203.00	97,583.00
309	Bunuri și servicii	20.01	43,500.00	0.00	24,970.00	17,780.00	750.00	0.00			
310	Furnituri de birou	20.01.01	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
311	Materiale pentru curățenie	20.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
312	Incalzit, iluminat și forță motrică	20.01.03	2,200.00	0.00	1,200.00	1,000.00	0.00	0.00			
313	Carburanți și lubrifianți	20.01.05	2,500.00	0.00	1,000.00	750.00	750.00	0.00			
314	Posta, telecomunicații, radio, tv, internet	20.01.08	10,040.00	0.00	5,020.00	5,020.00	0.00	0.00			
315	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20,260.00	0.00	10,750.00	9,510.00	0.00	0.00			
316	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
317	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
318	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00			
319	Deplasări interne, detașări, transferări	20.06.01	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00			
320	Carti, publicații și materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
321	Consultanță și expertiză	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
322	Pregătire profesională	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
323	Protecția muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
324	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
325	Alte cheltuieli cu bunuri și servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
327	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
328	Autorități executive	51.02.01.03	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
352	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
357	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00

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			
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,800.00	0.00	3,582.00	4,054.00	3,582.00	3,582.00	14,800.00	14,800.00	14,800.00
360	Cheltuieli salariale in bani	10.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00			
361	Salarii de baza	10.01.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00			
362	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,628.00	0.00	657.00	657.00	657.00	657.00			
363	Contributii de asigurari sociale de stat	10.03.01	1,848.00	0.00	462.00	462.00	462.00	462.00			
364	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00			
365	Contributii de asigurari sociale de sanatate	10.03.03	612.00	0.00	153.00	153.00	153.00	153.00			
366	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00			
367	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00			
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,500.00	0.00	11,500.00	6,000.00	0.00	0.00	18,025.00	18,511.00	18,974.00
369	Bunuri si servicii	20.01	13,500.00	0.00	7,500.00	6,000.00	0.00	0.00			
370	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00			
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
373	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
377	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
380	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,117,019.00	0.00	934,402.00	956,981.00	832,613.00	393,023.00	2,938,392.00	2,987,897.00	3,055,547.00
381	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,469,810.00	0.00	766,695.00	769,525.00	713,890.00	219,700.00	2,318,016.00	2,358,548.00	2,417,662.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,469,810.00	0.00	766,695.00	769,525.00	713,890.00	219,700.00	2,318,016.00	2,358,548.00	2,417,662.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,163,000.00	0.00	684,000.00	720,800.00	640,400.00	117,800.00	2,002,000.00	2,034,000.00	2,085,000.00
384	Cheltuieli salariale in bani	10.01	1,766,124.00	0.00	561,460.00	587,254.00	521,220.00	96,190.00			
385	Salarii de baza	10.01.01	1,688,674.00	0.00	522,280.00	553,484.00	516,720.00	96,190.00			
386	Alte sporuri	10.01.06	61,750.00	0.00	29,850.00	27,400.00	4,500.00	0.00			
387	Fond aferent platii cu ora	10.01.11	15,700.00	0.00	9,330.00	6,370.00	0.00	0.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	396,876.00	0.00	122,540.00	133,546.00	119,180.00	21,610.00			
389	Contributii de asigurari sociale de stat	10.03.01	278,303.00	0.00	86,500.00	93,020.00	83,578.00	15,205.00			
390	Contributii de asigurari de somaj	10.03.02	8,710.00	0.00	2,720.00	2,936.00	2,630.00	424.00			
391	Contributii de asigurari sociale de sanatate	10.03.03	91,523.00	0.00	28,348.00	30,620.00	27,550.00	5,005.00			
392	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,722.00	0.00	872.00	940.00	752.00	158.00			
393	Contributii pt concedii si indemnizatii	10.03.06	15,618.00	0.00	4,100.00	6,030.00	4,670.00	818.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,000.00	0.00	74,480.00	41,130.00	73,490.00	101,900.00	299,732.00	307,825.00	315,520.00
395	Bunuri si servicii	20.01	233,000.00	0.00	53,800.00	25,800.00	51,500.00	101,900.00			
396	Furnituri de birou	20.01.01	9,600.00	0.00	1,300.00	2,400.00	3,200.00	2,700.00			
397	Materiale pentru curatenie	20.01.02	22,450.00	0.00	5,500.00	1,500.00	6,950.00	8,500.00			
398	Incalzit, iluminat si forta motrica	20.01.03	67,700.00	0.00	10,850.00	4,800.00	13,350.00	38,700.00			
399	Apa, canal si salubritate	20.01.04	10,420.00	0.00	3,420.00	2,500.00	2,500.00	2,000.00			
400	Carburanti si lubrifianti	20.01.05	17,400.00	0.00	5,000.00	5,500.00	3,500.00	3,400.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	3,000.00	1,100.00	1,400.00	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			
402	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,930.00	0.00	15,930.00	4,000.00	9,700.00	25,300.00			
404	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
406	Alte obiecte de inventar	20.05.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00			
408	Deplasari interne, detașări, transferari	20.06.01	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00			
409	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
410	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00			
412	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00			
413	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00	16,284.00	16,723.00	17,142.00
414	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00			
416	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,024,508.00	0.00	313,694.00	314,066.00	297,652.00	99,096.00	867,708.00	872,019.00	876,117.00
417	Invatamant prescolar	65.02.03.01	336,709.00	0.00	103,150.00	103,620.00	104,340.00	25,599.00	285,213.00	286,516.00	287,752.00
418	Invatamant primar	65.02.03.02	687,799.00	0.00	210,544.00	210,446.00	193,312.00	73,497.00	582,495.00	585,503.00	588,365.00
419	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,445,302.00	0.00	453,001.00	455,459.00	416,238.00	120,604.00	1,450,308.00	1,486,529.00	1,541,545.00
420	Invatamant secundar inferior	65.02.04.01	1,445,302.00	0.00	453,001.00	455,459.00	416,238.00	120,604.00	1,450,308.00	1,486,529.00	1,541,545.00
431	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
434	Cheltuieli salariale in bani	10.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00			
435	Salarii de baza	10.01.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00			
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,404.00	0.00	839.00	855.00	855.00	855.00			
437	Contributii de asigurari sociale de stat	10.03.01	2,408.00	0.00	590.00	606.00	606.00	606.00			
438	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00			
439	Contributii de asigurari sociale de sanatate	10.03.03	772.00	0.00	193.00	193.00	193.00	193.00			
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
441	Contributii pt concedii si indemnizatii	10.03.06	128.00	0.00	32.00	32.00	32.00	32.00			
446	Servicii de sanatate publica	66.02.08	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,474.00	0.00	14,440.00	49,254.00	7,440.00	7,340.00	42,470.00	42,942.00	43,393.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,960.00	0.00	14,440.00	32,740.00	7,440.00	7,340.00	42,470.00	42,942.00	43,393.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,960.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00	24,960.00	24,960.00	24,960.00
453	Cheltuieli salariale in bani	10.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00			
454	Salarii de baza	10.01.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00			
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,428.00	0.00	1,107.00	1,107.00	1,107.00	1,107.00			
456	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00			
457	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00			
458	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00			

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			
459	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
460	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00			
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	8,200.00	6,500.00	1,200.00	1,100.00	17,510.00	17,982.00	18,433.00
462	Bunuri si servicii	20.01	16,300.00	0.00	8,000.00	6,300.00	1,000.00	1,000.00			
463	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,300.00	0.00	6,000.00	5,300.00	0.00	0.00			
465	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	200.00	200.00	100.00			
466	Depasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	200.00	200.00	100.00			
467	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
468	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
471	Active fixe	71.01	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
472	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
474	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,474.00	0.00	14,440.00	29,254.00	7,440.00	7,340.00	42,470.00	42,942.00	43,393.00
475	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,960.00	0.00	7,440.00	6,740.00	6,440.00	6,340.00	27,020.00	27,075.00	27,129.00
480	Camine culturale	67.02.03.07	31,514.00	0.00	7,000.00	22,514.00	1,000.00	1,000.00	15,450.00	15,867.00	16,264.00
488	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
491	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	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00	558,712.00	566,695.00	574,287.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00	558,712.00	566,695.00	574,287.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263,030.00	0.00	80,300.00	82,365.00	82,365.00	18,000.00	263,030.00	263,030.00	263,030.00
494	Cheltuieli salariale in bani	10.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00			
495	Salarii de baza	10.01.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00			
496	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,930.00	0.00	14,750.00	15,090.00	15,090.00	0.00			
497	Contributii de asigurari sociale de stat	10.03.01	31,617.00	0.00	10,357.00	10,630.00	10,630.00	0.00			
498	Contributii de asigurari de somaj	10.03.02	1,002.00	0.00	328.00	337.00	337.00	0.00			
499	Contributii de asigurari sociale de sanatate	10.03.03	10,308.00	0.00	3,408.00	3,450.00	3,450.00	0.00			
500	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	301.00	0.00	99.00	101.00	101.00	0.00			
501	Contributii pt concedii si indemnizatii	10.03.06	1,702.00	0.00	558.00	572.00	572.00	0.00			
502	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00	295,682.00	303,665.00	311,257.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
504	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
507	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00	542,026.00	549,559.00	556,722.00
508	Asistenta sociala in caz de invaliditate	68.02.05.02	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00	542,026.00	549,559.00	556,722.00
513	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00	11,536.00	11,847.00	12,144.00
514	Ajutor social	68.02.15.01	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00	11,536.00	11,847.00	12,144.00
516	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,150.00	5,289.00	5,421.00
517	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,150.00	5,289.00	5,421.00

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			
519	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,160,882.00	0.00	953,405.00	114,419.00	68,419.00	24,639.00	336,553.00	341,809.00	346,808.00
520	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	55,000.00	35,000.00	5,000.00	0.00	97,850.00	100,492.00	103,005.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	55,000.00	35,000.00	5,000.00	0.00	97,850.00	100,492.00	103,005.00
522	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	0.00	55,000.00	35,000.00	5,000.00	0.00	97,850.00	100,492.00	103,005.00
523	Bunuri si servicii	20.01	95,000.00	0.00	55,000.00	35,000.00	5,000.00	0.00			
524	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
525	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00			
533	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00	46,350.00	47,601.00	48,792.00
535	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00	51,500.00	52,891.00	54,213.00
537	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141,883.00	0.00	38,406.00	39,419.00	39,419.00	24,639.00	141,883.00	141,883.00	141,883.00
540	Cheltuieli salariale in bani	10.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00			
541	Salarii de baza	10.01.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00			
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,544.00	0.00	7,056.00	7,244.00	7,244.00	0.00			
543	Contributii de asigurari sociale de stat	10.03.01	15,124.00	0.00	4,954.00	5,085.00	5,085.00	0.00			
544	Contributii de asigurari de somaj	10.03.02	480.00	0.00	158.00	161.00	161.00	0.00			
545	Contributii de asigurari sociale de sanatate	10.03.03	4,979.00	0.00	1,631.00	1,674.00	1,674.00	0.00			
546	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	145.00	0.00	47.00	49.00	49.00	0.00			
547	Contributii pt concedii si indemnizatii	10.03.06	816.00	0.00	266.00	275.00	275.00	0.00			
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00	96,820.00	99,434.00	101,920.00
549	Bunuri si servicii	20.01	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00			
550	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00			
551	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00			
553	Finantarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00			
554	Finantarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00			
557	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
558	Salubritate	74.02.05.01	1,065,882.00	0.00	898,405.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
562	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	130,000.00	0.00	55,000.00	55,000.00	20,000.00	0.00	358,549.00	361,987.00	381,243.00
577	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00			
581	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00			
583	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00

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			
586	Alte cheltuieli in domeniul agriculturii	83.02.03.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
589	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
592	Bunuri si servicii	20.01	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00			
593	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00			
596	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
597	Drumuri si poduri	84.02.03.01	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
619	DEFICIT 99.02.96 + 99.02.97	99.02	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Deficitul secțiunii de dezvoltare	99.02.97	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONSILIER PRINCIPAL
LILIANA MOROSAN

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 T R I M E S T R I A L E				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	4,153,380.00	0.00	1,289,515.00	1,277,336.00	1,047,222.00	539,307.00	4,228,711.00	4,289,899.00	4,384,647.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,133,745.00	0.00	1,283,948.00	1,272,634.00	1,042,539.00	534,624.00	4,208,487.00	4,269,129.00	4,363,358.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,952,730.00	0.00	1,353,544.00	1,165,363.00	969,410.00	464,413.00	3,817,664.00	3,874,223.00	3,947,920.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00	372,813.00	380,261.00	387,342.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	364,780.00	0.00	146,250.00	114,550.00	83,730.00	20,250.00	372,813.00	380,261.00	387,342.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,429.00	4,549.00	4,662.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,429.00	4,549.00	4,662.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	360,480.00	0.00	146,250.00	110,250.00	83,730.00	20,250.00	368,384.00	375,712.00	382,680.00
13	Cote defalcate din impozitul pe venit	04.02.01	263,480.00	0.00	119,250.00	70,250.00	53,730.00	20,250.00	271,384.00	278,712.00	285,680.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	97,000.00	0.00	27,000.00	40,000.00	30,000.00	0.00	97,000.00	97,000.00	97,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,375.00	0.00	58,389.00	68,823.00	35,000.00	63,163.00	232,138.00	238,405.00	244,364.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,375.00	0.00	58,389.00	68,823.00	35,000.00	63,163.00	232,138.00	238,405.00	244,364.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	122,450.00	0.00	26,784.00	37,833.00	20,000.00	37,833.00	126,124.00	129,529.00	132,767.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,500.00	0.00	17,834.00	27,833.00	10,000.00	27,833.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,950.00	0.00	8,950.00	10,000.00	10,000.00	10,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	87,100.00	0.00	15,780.00	30,990.00	15,000.00	25,330.00	89,714.00	92,136.00	94,439.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,990.00	0.00	10,330.00	10,330.00	0.00	10,330.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	660.00	0.00	0.00	660.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	55,450.00	0.00	5,450.00	20,000.00	15,000.00	15,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,825.00	0.00	15,825.00	0.00	0.00	0.00	16,300.00	16,740.00	17,158.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,362,575.00	0.00	1,148,905.00	981,990.00	850,680.00	381,000.00	3,212,713.00	3,255,557.00	3,316,214.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,227,980.00	0.00	1,063,600.00	932,700.00	850,680.00	381,000.00	3,074,080.00	3,113,180.00	3,170,280.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,942,100.00	0.00	883,500.00	877,100.00	800,500.00	381,000.00	2,788,200.00	2,827,300.00	2,884,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	285,880.00	0.00	180,100.00	55,600.00	50,180.00	0.00	285,880.00	285,880.00	285,880.00
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	134,595.00	0.00	85,305.00	49,290.00	0.00	0.00	138,633.00	142,377.00	145,934.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,595.00	0.00	83,305.00	49,290.00	0.00	0.00	136,573.00	140,261.00	143,766.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	114,990.00	0.00	65,700.00	49,290.00	0.00	0.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,605.00	0.00	17,605.00	0.00	0.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,058.00	1,084.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,058.00	1,084.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	181,015.00	0.00	-69,596.00	107,271.00	73,129.00	70,211.00	390,823.00	394,906.00	415,438.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00	103,690.00	106,490.00	109,152.00

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			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,670.00	0.00	63,295.00	22,655.00	14,720.00	0.00	103,690.00	106,490.00	109,152.00
54	Venituri din concesiuni si inchirieri	30.02.05	40,670.00	0.00	40,670.00	0.00	0.00	0.00	41,890.00	43,021.00	44,097.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,670.00	0.00	40,670.00	0.00	0.00	0.00	41,890.00	43,021.00	44,097.00
59	Alte venituri din proprietate	30.02.50	60,000.00	0.00	22,625.00	22,655.00	14,720.00	0.00	61,800.00	63,469.00	65,055.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	80,345.00	0.00	-132,891.00	84,616.00	58,409.00	70,211.00	287,133.00	288,416.00	306,286.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00	0.00	3,930.00	4,028.00
72	Taxe extrajudiciare de timbru	34.02.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00	0.00	3,930.00	4,028.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00	67,465.00	69,287.00	71,019.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00	67,465.00	69,287.00	71,019.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,500.00	0.00	5,000.00	46,380.00	3,659.00	10,461.00	67,465.00	69,287.00	71,019.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	213,270.00	0.00	44,020.00	54,750.00	54,750.00	59,750.00	219,668.00	215,199.00	231,239.00
83	Taxe speciale	36.02.06	119,770.00	0.00	30,520.00	29,750.00	29,750.00	29,750.00	123,363.00	116,294.00	129,861.00
86	Alte venituri	36.02.50	93,500.00	0.00	13,500.00	25,000.00	25,000.00	30,000.00	96,305.00	98,905.00	101,378.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-202,140.00	0.00	-185,626.00	-16,514.00	0.00	0.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-202,140.00	0.00	-185,626.00	-16,514.00	0.00	0.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00	20,224.00	20,770.00	21,289.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00	20,224.00	20,770.00	21,289.00
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	19,635.00	0.00	5,567.00	4,702.00	4,683.00	4,683.00	20,224.00	20,770.00	21,289.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,058.00	1,084.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,153,380.00	0.00	1,289,515.00	1,277,336.00	1,047,222.00	539,307.00	4,228,711.00	4,289,899.00	4,384,647.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,153,380.00	0.00	1,289,515.00	1,277,336.00	1,047,222.00	539,307.00	4,228,711.00	4,289,899.00	4,384,647.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,096,000.00	0.00	927,250.00	980,696.00	895,047.00	293,007.00	2,935,559.00	2,968,077.00	3,019,570.00
132	Cheltuieli salariale in bani	10.01	2,541,110.00	0.00	762,361.00	800,952.00	729,819.00	247,978.00			
133	Salarii de baza	10.01.01	2,394,000.00	0.00	706,918.00	746,311.00	709,056.00	231,715.00			
138	Alte sporuri	10.01.06	61,750.00	0.00	29,850.00	27,400.00	4,500.00	0.00			
143	Fond aferent platii cu ora	10.01.11	15,700.00	0.00	9,330.00	6,370.00	0.00	0.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00			
149	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	554,890.00	0.00	164,889.00	179,744.00	165,228.00	45,029.00			
159	Contributii de asigurari sociale de stat	10.03.01	388,710.00	0.00	115,643.00	125,478.00	116,036.00	31,553.00			
160	Contributii de asigurari de somaj	10.03.02	12,151.00	0.00	3,644.00	3,941.00	3,585.00	981.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	129,109.00	0.00	38,783.00	41,445.00	38,275.00	10,606.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,721.00	0.00	1,146.00	1,235.00	1,042.00	298.00			
164	Contributii pt concedii si indemnizatii	10.03.06	21,199.00	0.00	5,673.00	7,645.00	6,290.00	1,591.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	734,500.00	0.00	285,650.00	217,910.00	127,940.00	103,000.00	981,186.00	1,001,434.00	1,036,678.00
166	Bunuri si servicii	20.01	565,300.00	0.00	209,270.00	150,880.00	102,250.00	102,900.00			
167	Furnituri de birou	20.01.01	16,600.00	0.00	7,300.00	3,400.00	3,200.00	2,700.00			
168	Materiale pentru curatenie	20.01.02	23,950.00	0.00	6,500.00	2,000.00	6,950.00	8,500.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	109,900.00	0.00	39,050.00	16,800.00	14,350.00	39,700.00			
170	Apa, canal si salubritate	20.01.04	10,420.00	0.00	3,420.00	2,500.00	2,500.00	2,000.00			
171	Carburanti si lubrifianti	20.01.05	24,900.00	0.00	9,000.00	8,250.00	4,250.00	3,400.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,540.00	0.00	8,020.00	6,120.00	1,400.00	2,000.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	318,990.00	0.00	127,180.00	107,810.00	58,700.00	25,300.00			
177	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00			
189	Alte obiecte de inventar	20.05.30	9,800.00	0.00	8,000.00	0.00	1,800.00	0.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	46,900.00	0.00	20,380.00	15,530.00	10,890.00	100.00			
191	Deplasari interne, detașări, transferari	20.06.01	46,900.00	0.00	20,380.00	15,530.00	10,890.00	100.00			
195	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,000.00	2,500.00	0.00			
196	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
197	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00			
198	Protectia muncii	20.14	1,000.00	0.00	1,000.00	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	92,000.00	0.00	40,000.00	48,500.00	3,500.00	0.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	92,000.00	0.00	40,000.00	48,500.00	3,500.00	0.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00	295,682.00	303,665.00	311,257.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
276	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
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	35,810.00	0.00	8,215.00	27,595.00	0.00	0.00	16,284.00	16,723.00	17,142.00
281	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00			
285	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,692.00	0.00	110,155.00	123,116.00	118,358.00	118,063.00	469,692.00	469,692.00	469,692.00
321	Cheltuieli salariale in bani	10.01	388,612.00	0.00	92,215.00	101,871.00	97,263.00	97,263.00			
322	Salarii de baza	10.01.01	318,952.00	0.00	75,952.00	81,000.00	81,000.00	81,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,052.00	0.00	16,263.00	16,263.00	16,263.00	16,263.00			
338	Alte drepturi salariale in bani	10.01.30	4,608.00	0.00	0.00	4,608.00	0.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,080.00	0.00	17,940.00	21,245.00	21,095.00	20,800.00			
348	Contributii de asigurari sociale de stat	10.03.01	56,290.00	0.00	12,000.00	14,895.00	14,895.00	14,500.00			
349	Contributii de asigurari de somaj	10.03.02	1,731.00	0.00	381.00	450.00	400.00	500.00			

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			
350	Contributii de asigurari sociale de sanatate	10.03.03	19,895.00	0.00	4,795.00	5,100.00	5,000.00	5,000.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	493.00	0.00	113.00	130.00	125.00	125.00			
353	Contributii pt concedii si indemnizatii	10.03.06	2,671.00	0.00	651.00	670.00	675.00	675.00			
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	90,000.00	0.00	51,470.00	34,280.00	4,250.00	0.00	92,700.00	95,203.00	97,583.00
355	Bunuri si servicii	20.01	43,500.00	0.00	24,970.00	17,780.00	750.00	0.00			
356	Furnituri de birou	20.01.01	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
357	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
358	Incalzit, iluminat si forta motrica	20.01.03	2,200.00	0.00	1,200.00	1,000.00	0.00	0.00			
360	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	750.00	750.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,040.00	0.00	5,020.00	5,020.00	0.00	0.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,260.00	0.00	10,750.00	9,510.00	0.00	0.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
378	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00			
380	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00			
384	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
385	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
386	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
387	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
507	Autoritati executive	51.02.01.03	559,692.00	0.00	161,625.00	157,396.00	122,608.00	118,063.00	562,392.00	564,895.00	567,275.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,800.00	0.00	3,582.00	4,054.00	3,582.00	3,582.00	14,800.00	14,800.00	14,800.00
1469	Cheltuieli salariale in bani	10.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00			
1470	Salarii de baza	10.01.01	12,172.00	0.00	2,925.00	3,397.00	2,925.00	2,925.00			
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,628.00	0.00	657.00	657.00	657.00	657.00			
1496	Contributii de asigurari sociale de stat	10.03.01	1,848.00	0.00	462.00	462.00	462.00	462.00			
1497	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00			
1498	Contributii de asigurari sociale de sanatate	10.03.03	612.00	0.00	153.00	153.00	153.00	153.00			
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00			
1501	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00			
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	17,500.00	0.00	11,500.00	6,000.00	0.00	0.00	18,025.00	18,511.00	18,974.00
1503	Bunuri si servicii	20.01	13,500.00	0.00	7,500.00	6,000.00	0.00	0.00			
1508	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	4,500.00	4,000.00	0.00	0.00			
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1526	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,300.00	0.00	15,082.00	10,054.00	3,582.00	3,582.00	32,825.00	33,311.00	33,774.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,100,505.00	0.00	934,402.00	940,467.00	832,613.00	393,023.00	2,938,392.00	2,987,897.00	3,055,547.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,469,810.00	0.00	766,695.00	769,525.00	713,890.00	219,700.00	2,318,016.00	2,358,548.00	2,417,662.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,469,810.00	0.00	766,695.00	769,525.00	713,890.00	219,700.00	2,318,016.00	2,358,548.00	2,417,662.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,163,000.00	0.00	684,000.00	720,800.00	640,400.00	117,800.00	2,002,000.00	2,034,000.00	2,085,000.00
1663	Cheltuieli salariale in bani	10.01	1,766,124.00	0.00	561,460.00	587,254.00	521,220.00	96,190.00			
1664	Salarii de baza	10.01.01	1,688,674.00	0.00	522,280.00	553,484.00	516,720.00	96,190.00			
1669	Alte sporuri	10.01.06	61,750.00	0.00	29,850.00	27,400.00	4,500.00	0.00			
1674	Fond aferent platii cu ora	10.01.11	15,700.00	0.00	9,330.00	6,370.00	0.00	0.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	396,876.00	0.00	122,540.00	133,546.00	119,180.00	21,610.00			
1690	Contributii de asigurari sociale de stat	10.03.01	278,303.00	0.00	86,500.00	93,020.00	83,578.00	15,205.00			
1691	Contributii de asigurari de somaj	10.03.02	8,710.00	0.00	2,720.00	2,936.00	2,630.00	424.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	91,523.00	0.00	28,348.00	30,620.00	27,550.00	5,005.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,722.00	0.00	872.00	940.00	752.00	158.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	15,618.00	0.00	4,100.00	6,030.00	4,670.00	818.00			
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	291,000.00	0.00	74,480.00	41,130.00	73,490.00	101,900.00	299,732.00	307,825.00	315,520.00
1697	Bunuri si servicii	20.01	233,000.00	0.00	53,800.00	25,800.00	51,500.00	101,900.00			
1698	Furnituri de birou	20.01.01	9,600.00	0.00	1,300.00	2,400.00	3,200.00	2,700.00			
1699	Materiale pentru curatenie	20.01.02	22,450.00	0.00	5,500.00	1,500.00	6,950.00	8,500.00			
1700	Incalzit, Iluminat si forta motrica	20.01.03	67,700.00	0.00	10,850.00	4,800.00	13,350.00	38,700.00			
1701	Apa, canal si salubritate	20.01.04	10,420.00	0.00	3,420.00	2,500.00	2,500.00	2,000.00			
1702	Carburanti si lubrifianti	20.01.05	17,400.00	0.00	5,000.00	5,500.00	3,500.00	3,400.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	3,000.00	1,100.00	1,400.00	2,000.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	8,800.00	4,000.00	10,900.00	19,300.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,930.00	0.00	15,930.00	4,000.00	9,700.00	25,300.00			
1708	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
1720	Alte obiecte de inventar	20.05.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00			
1722	Deplasari interne, detașări, transferari	20.06.01	38,200.00	0.00	15,680.00	11,830.00	10,690.00	0.00			
1726	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1728	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	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	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00			
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	5,000.00	3,500.00	3,500.00	0.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00	16,284.00	16,723.00	17,142.00

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			
1812	Burse	59.01	15,810.00	0.00	8,215.00	7,595.00	0.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,024,508.00	0.00	313,694.00	314,066.00	297,652.00	99,096.00	867,708.00	872,019.00	876,117.00
1849	Invatamant prescolar	65.02.03.01	336,709.00	0.00	103,150.00	103,620.00	104,340.00	25,599.00	285,213.00	286,516.00	287,752.00
1850	Invatamant primar	65.02.03.02	687,799.00	0.00	210,544.00	210,446.00	193,312.00	73,497.00	582,495.00	585,503.00	588,365.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,445,302.00	0.00	453,001.00	455,459.00	416,238.00	120,604.00	1,450,308.00	1,486,529.00	1,541,545.00
1852	Invatamant secundar inferior	65.02.04.01	1,445,302.00	0.00	453,001.00	455,459.00	416,238.00	120,604.00	1,450,308.00	1,486,529.00	1,541,545.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
1866	Cheltuieli salariale in bani	10.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00			
1867	Salarii de baza	10.01.01	15,231.00	0.00	3,728.00	3,847.00	3,828.00	3,828.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,404.00	0.00	839.00	855.00	855.00	855.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,408.00	0.00	590.00	606.00	606.00	606.00			
1894	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	772.00	0.00	193.00	193.00	193.00	193.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	128.00	0.00	32.00	32.00	32.00	32.00			
2054	Servicii de sanatate publica	66.02.08	18,635.00	0.00	4,567.00	4,702.00	4,683.00	4,683.00	19,194.00	19,712.00	20,205.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,960.00	0.00	14,440.00	32,740.00	7,440.00	7,340.00	42,470.00	42,942.00	43,393.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,960.00	0.00	14,440.00	32,740.00	7,440.00	7,340.00	42,470.00	42,942.00	43,393.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,960.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00	24,960.00	24,960.00	24,960.00
2061	Cheltuieli salariale in bani	10.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00			
2062	Salarii de baza	10.01.01	20,532.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,428.00	0.00	1,107.00	1,107.00	1,107.00	1,107.00			
2088	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00			
2089	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00			
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	17,000.00	0.00	8,200.00	6,500.00	1,200.00	1,100.00	17,510.00	17,982.00	18,433.00
2095	Bunuri si servicii	20.01	16,300.00	0.00	8,000.00	6,300.00	1,000.00	1,000.00			
2098	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,300.00	0.00	6,000.00	5,300.00	0.00	0.00			
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	200.00	200.00	100.00			
2120	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	200.00	200.00	100.00			
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2214	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,960.00	0.00	14,440.00	12,740.00	7,440.00	7,340.00	42,470.00	42,942.00	43,393.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,960.00	0.00	7,440.00	6,740.00	6,440.00	6,340.00	27,020.00	27,075.00	27,129.00

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			
2252	Camine culturale	67.02.03.07	15,000.00	0.00	7,000.00	6,000.00	1,000.00	1,000.00	15,450.00	15,867.00	16,264.00
2260	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
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	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00	558,712.00	566,695.00	574,287.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,100.00	0.00	148,700.00	133,500.00	106,600.00	161,300.00	558,712.00	566,695.00	574,287.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263,030.00	0.00	80,300.00	82,365.00	82,365.00	18,000.00	263,030.00	263,030.00	263,030.00
2266	Cheltuieli salariale in bani	10.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00			
2267	Salarii de baza	10.01.01	218,100.00	0.00	65,550.00	67,275.00	67,275.00	18,000.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,930.00	0.00	14,750.00	15,090.00	15,090.00	0.00			
2293	Contributii de asigurari sociale de stat	10.03.01	31,617.00	0.00	10,357.00	10,630.00	10,630.00	0.00			
2294	Contributii de asigurari de somaj	10.03.02	1,002.00	0.00	328.00	337.00	337.00	0.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	10,308.00	0.00	3,408.00	3,450.00	3,450.00	0.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	301.00	0.00	99.00	101.00	101.00	0.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	1,702.00	0.00	558.00	572.00	572.00	0.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00	295,682.00	303,665.00	311,257.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
2410	Ajutoare sociale in numerar	57.02.01	287,070.00	0.00	68,400.00	51,135.00	24,235.00	143,300.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00	542,026.00	549,559.00	556,722.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	533,900.00	0.00	145,700.00	130,500.00	106,600.00	151,100.00	542,026.00	549,559.00	556,722.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00	11,536.00	11,847.00	12,144.00
2459	Ajutor social	68.02.15.01	11,200.00	0.00	1,000.00	0.00	0.00	10,200.00	11,536.00	11,847.00	12,144.00
2461	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,150.00	5,289.00	5,421.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,150.00	5,289.00	5,421.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	330,883.00	0.00	123,406.00	114,419.00	68,419.00	24,639.00	336,553.00	341,809.00	346,808.00
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	0.00	55,000.00	35,000.00	5,000.00	0.00	97,850.00	100,492.00	103,005.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	55,000.00	35,000.00	5,000.00	0.00	97,850.00	100,492.00	103,005.00
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	0.00	55,000.00	35,000.00	5,000.00	0.00	97,850.00	100,492.00	103,005.00
2502	Bunuri si servicii	20.01	95,000.00	0.00	55,000.00	35,000.00	5,000.00	0.00			
2505	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00			
2659	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00	46,350.00	47,601.00	48,792.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00	51,500.00	52,891.00	54,213.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141,883.00	0.00	38,406.00	39,419.00	39,419.00	24,639.00	141,883.00	141,883.00	141,883.00
2666	Cheltuieli salariale in bani	10.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00			
2667	Salarii de baza	10.01.01	120,339.00	0.00	31,350.00	32,175.00	32,175.00	24,639.00			
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,544.00	0.00	7,056.00	7,244.00	7,244.00	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			
2693	Contributii de asigurari sociale de stat	10.03.01	15,124.00	0.00	4,954.00	5,085.00	5,085.00	0.00			
2694	Contributii de asigurari de somaj	10.03.02	480.00	0.00	158.00	161.00	161.00	0.00			
2695	Contributii de asigurari sociale de sanatate	10.03.03	4,979.00	0.00	1,631.00	1,674.00	1,674.00	0.00			
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	145.00	0.00	47.00	49.00	49.00	0.00			
2698	Contributii pt concedii si indemnizatii	10.03.06	816.00	0.00	266.00	275.00	275.00	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	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00	96,820.00	99,434.00	101,920.00
2700	Bunuri si servicii	20.01	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00			
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	30,000.00	40,000.00	24,000.00	0.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
2853	Salubritate	74.02.05.01	235,883.00	0.00	68,406.00	79,419.00	63,419.00	24,639.00	238,703.00	241,317.00	243,803.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	130,000.00	0.00	55,000.00	55,000.00	20,000.00	0.00	358,549.00	361,987.00	381,243.00
3244	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
3245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
3280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
3329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00			
3337	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00			
3432	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
3435	Alte cheltuieli in domeniul agriculturii	83.02.03.30	60,000.00	0.00	25,000.00	35,000.00	0.00	0.00	61,800.00	63,469.00	65,055.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
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	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
3475	Bunuri si servicii	20.01	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00			
3485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00
3627	Drumuri si poduri	84.02.03.01	70,000.00	0.00	30,000.00	20,000.00	20,000.00	0.00	296,749.00	298,518.00	316,188.00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN

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	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	202,140.00	0.00	185,626.00	16,514.00	0.00	0.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	846,513.00	0.00	829,999.00	16,514.00	0.00	0.00	0.00	0.00	0.00
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	829,999.00	0.00	829,999.00	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	829,999.00	0.00	829,999.00	0.00	0.00	0.00			
166	Finantarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00			
167	Finanțarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
222	Active fixe	71.01	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
1401	Active fixe	71.01	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
1404	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,514.00	0.00	0.00	16,514.00	0.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	16,514.00	0.00	0.00	16,514.00	0.00	0.00	0.00	0.00	0.00
1428	Camine culturale	67.02.03.07	16,514.00	0.00	0.00	16,514.00	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	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
1711	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
1724	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	829,999.00	0.00	829,999.00	0.00	0.00	0.00			
1725	Finantarea nationala	56.04.01	186,015.00	0.00	186,015.00	0.00	0.00	0.00			
1726	Finanțarea externa nerambursabila	56.04.02	643,984.00	0.00	643,984.00	0.00	0.00	0.00			
1803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
1804	Salubritate	74.02.05.01	829,999.00	0.00	829,999.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	DEFICIT 99.02.96 + 99.02.97	99.02	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Deficitul secțiunii de dezvoltare	99.02.97	-644,373.00	0.00	-644,373.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
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