

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	2,665,773.00	0.00	757,993.00	678,920.00	648,600.00	580,260.00	2,804,029.00	2,829,989.00	2,864,195.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	753,773.00	0.00	240,993.00	142,920.00	221,600.00	148,260.00	909,029.00	885,989.00	892,195.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,665,773.00	0.00	757,993.00	678,920.00	648,600.00	580,260.00	2,804,029.00	2,829,989.00	2,864,195.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,642,273.00	0.00	749,243.00	674,920.00	642,400.00	575,710.00	2,779,824.00	2,805,130.00	2,838,715.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	266,080.00	0.00	99,000.00	59,080.00	44,000.00	64,000.00	314,564.00	275,474.00	266,418.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	266,080.00	0.00	99,000.00	59,080.00	44,000.00	64,000.00	314,564.00	275,474.00	266,418.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	266,080.00	0.00	99,000.00	59,080.00	44,000.00	64,000.00	314,564.00	275,474.00	266,418.00
14	Cote defalcate din impozitul pe venit	04.02.01	165,080.00	0.00	72,000.00	28,080.00	23,000.00	42,000.00	213,564.00	174,474.00	165,418.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	101,000.00	0.00	27,000.00	31,000.00	21,000.00	22,000.00	101,000.00	101,000.00	101,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	438,993.00	0.00	127,743.00	73,540.00	165,800.00	71,910.00	544,304.00	558,999.00	572,974.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	438,993.00	0.00	127,743.00	73,540.00	165,800.00	71,910.00	544,304.00	558,999.00	572,974.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	204,900.00	0.00	56,200.00	20,340.00	95,700.00	32,660.00	303,188.00	311,374.00	319,158.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,500.00	0.00	7,500.00	1,500.00	6,000.00	1,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	188,400.00	0.00	48,700.00	18,840.00	89,700.00	31,160.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	219,643.00	0.00	69,043.00	49,500.00	65,700.00	35,400.00	226,232.00	232,340.00	238,149.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	42,400.00	0.00	17,500.00	6,400.00	13,100.00	5,400.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,100.00	0.00	4,600.00	1,000.00	3,500.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	168,143.00	0.00	46,943.00	42,100.00	49,100.00	30,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,750.00	0.00	0.00	500.00	250.00	1,000.00	1,803.00	1,851.00	1,897.00
29	Alte impozite si taxe pe proprietate	07.02.50	12,700.00	0.00	2,500.00	3,200.00	4,150.00	2,850.00	13,081.00	13,434.00	13,770.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,937,200.00	0.00	522,500.00	542,300.00	432,600.00	439,800.00	1,920,956.00	1,970,657.00	1,999,323.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,912,000.00	0.00	517,000.00	536,000.00	427,000.00	432,000.00	1,895,000.00	1,944,000.00	1,972,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,296,000.00	0.00	349,000.00	349,000.00	301,000.00	297,000.00	1,279,000.00	1,328,000.00	1,356,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	616,000.00	0.00	168,000.00	187,000.00	126,000.00	135,000.00	616,000.00	616,000.00	616,000.00
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	25,200.00	0.00	5,500.00	6,300.00	5,600.00	7,800.00	25,956.00	26,657.00	27,323.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,700.00	0.00	5,500.00	5,800.00	5,600.00	6,800.00	24,411.00	25,070.00	25,697.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	23,700.00	0.00	5,500.00	5,800.00	5,600.00	6,800.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	500.00	0.00	1,000.00	1,545.00	1,587.00	1,626.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	23,500.00	0.00	8,750.00	4,000.00	6,200.00	4,550.00	24,205.00	24,859.00	25,480.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
57	Venituri din concesiuni si inchirieri	30.02.05	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-119,143.00	0.00	-110,543.00	-8,600.00	0.00	0.00	-224,858.00	-220,659.00	-226,177.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,755,230.00	0.00	847,450.00	678,920.00	648,600.00	580,260.00	2,804,029.00	2,829,989.00	2,864,195.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,546,630.00	0.00	647,450.00	670,320.00	648,600.00	580,260.00	2,579,171.00	2,609,330.00	2,638,018.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,462,000.00	0.00	372,190.00	385,060.00	394,320.00	310,430.00	1,462,000.00	1,462,000.00	1,462,000.00
246	Cheltuieli salariale in bani	10.01	1,192,320.00	0.00	299,980.00	315,350.00	323,140.00	253,850.00			
247	Salarii de baza	10.01.01	1,113,380.00	0.00	278,820.00	293,710.00	308,760.00	232,090.00			
248	Alte sporuri	10.01.06	24,260.00	0.00	6,940.00	7,220.00	2,780.00	7,320.00			
249	Fond aferent platii cu ora	10.01.11	13,880.00	0.00	4,020.00	4,220.00	1,400.00	4,240.00			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,800.00	0.00	10,200.00	10,200.00	10,200.00	10,200.00			
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	269,680.00	0.00	72,210.00	69,710.00	71,180.00	56,580.00			
252	Contributii de asigurari sociale de stat	10.03.01	183,120.00	0.00	45,830.00	48,380.00	49,580.00	39,330.00			
253	Contributii de asigurari de somaj	10.03.02	5,860.00	0.00	1,480.00	1,550.00	1,580.00	1,250.00			
254	Contributii de asigurari sociale de sanatate	10.03.03	62,330.00	0.00	15,650.00	16,450.00	16,820.00	13,410.00			
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,880.00	0.00	480.00	490.00	500.00	410.00			
256	Contributii pt concedii si indemnizatii	10.03.06	16,490.00	0.00	8,770.00	2,840.00	2,700.00	2,180.00			
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	817,970.00	0.00	206,600.00	210,100.00	233,080.00	168,190.00	842,511.00	865,255.00	886,890.00
258	Bunuri si servicii	20.01	626,370.00	0.00	144,900.00	179,900.00	183,280.00	118,290.00			
259	Furnituri de birou	20.01.01	20,200.00	0.00	5,900.00	4,500.00	4,000.00	5,800.00			
260	Materiale pentru curatenie	20.01.02	9,900.00	0.00	2,700.00	1,400.00	3,800.00	2,000.00			
261	Incalzit, Iluminat si forta motrica	20.01.03	125,700.00	0.00	19,750.00	68,500.00	20,750.00	16,700.00			
262	Apa, canal si salubritate	20.01.04	9,050.00	0.00	2,850.00	0.00	3,200.00	3,000.00			
263	Carburanti si lubrifianti	20.01.05	19,800.00	0.00	5,500.00	5,500.00	4,100.00	4,700.00			
264	Piese de schimb	20.01.06	5,800.00	0.00	2,400.00	500.00	700.00	2,200.00			
265	Transport	20.01.07	33,800.00	0.00	8,800.00	10,500.00	4,000.00	10,500.00			
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,850.00	0.00	11,650.00	11,150.00	10,300.00	10,750.00			
267	Materiale si prestari de servicii cu caracter functional	20.01.09	291,140.00	0.00	77,800.00	71,150.00	85,400.00	56,790.00			
268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,130.00	0.00	7,550.00	6,700.00	47,030.00	5,850.00			
269	Reparatii curente	20.02	95,200.00	0.00	21,300.00	26,700.00	23,600.00	23,600.00			
270	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,900.00	0.00	5,000.00	1,000.00	4,000.00	900.00			

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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			
271	Alte obiecte de inventar	20.05.30	10,900.00	0.00	5,000.00	1,000.00	4,000.00	900.00			
272	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,600.00	0.00	1,200.00	1,000.00	1,700.00	700.00			
273	Deplasari interne, detașări, transferari	20.06.01	4,600.00	0.00	1,200.00	1,000.00	1,700.00	700.00			
274	Carti, publicatii si materiale documentare	20.11	9,900.00	0.00	1,800.00	0.00	1,000.00	7,100.00			
275	Pregatire profesionala	20.13	40,800.00	0.00	21,600.00	0.00	18,000.00	1,200.00			
276	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
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	29,500.00	0.00	10,800.00	1,500.00	1,500.00	15,700.00			
278	Reclama si publicitate	20.30.01	6,800.00	0.00	2,800.00	1,500.00	1,500.00	1,000.00			
279	Prime de asigurare non-viata	20.30.03	22,700.00	0.00	8,000.00	0.00	0.00	14,700.00			
280	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
281	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
282	Ajutoare sociale in numerar	57.02.01	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
283	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	39,160.00	0.00	7,160.00	27,160.00	2,200.00	2,640.00	40,335.00	41,423.00	42,460.00
284	Burse	59.01	9,160.00	0.00	2,160.00	2,160.00	2,200.00	2,640.00			
285	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
286	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
287	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
288	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
289	Active fixe	71.01	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00			
290	Constructii	71.01.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
291	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
292	Alte active fixe	71.01.30	108,600.00	0.00	100,000.00	8,600.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	977,100.00	0.00	313,060.00	227,330.00	259,420.00	177,290.00	1,002,032.00	1,005,874.00	1,019,037.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	977,100.00	0.00	313,060.00	227,330.00	259,420.00	177,290.00	1,002,032.00	1,005,874.00	1,019,037.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870,100.00	0.00	206,060.00	227,330.00	259,420.00	177,290.00	881,822.00	892,688.00	903,021.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	479,370.00	0.00	113,810.00	113,680.00	125,940.00	125,940.00	479,370.00	479,370.00	479,370.00
298	Cheltuieli salariale in bani	10.01	396,900.00	0.00	94,300.00	94,200.00	104,200.00	104,200.00			
299	Salarii de baza	10.01.01	356,100.00	0.00	84,100.00	84,000.00	94,000.00	94,000.00			
300	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,800.00	0.00	10,200.00	10,200.00	10,200.00	10,200.00			
301	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,470.00	0.00	19,510.00	19,480.00	21,740.00	21,740.00			
302	Contributii de asigurari sociale de stat	10.03.01	56,400.00	0.00	13,300.00	13,300.00	14,900.00	14,900.00			
303	Contributii de asigurari de somaj	10.03.02	1,790.00	0.00	430.00	420.00	470.00	470.00			
304	Contributii de asigurari sociale de sanatate	10.03.03	20,660.00	0.00	4,920.00	4,900.00	5,420.00	5,420.00			
305	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	560.00	0.00	130.00	130.00	150.00	150.00			
306	Contributii pt concedii si indemnizatii	10.03.06	3,060.00	0.00	730.00	730.00	800.00	800.00			
307	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,730.00	0.00	87,250.00	88,650.00	133,480.00	51,350.00	371,552.00	381,584.00	391,123.00
308	Bunuri si servicii	20.01	285,430.00	0.00	54,950.00	82,650.00	105,980.00	41,850.00			
309	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	3,000.00	5,000.00			

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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			
310	Materiale pentru curatenie	20.01.02	5,200.00	0.00	2,000.00	900.00	1,400.00	900.00			
311	Incalzit, iluminat si forta motrica	20.01.03	63,000.00	0.00	10,000.00	33,500.00	16,500.00	3,000.00			
312	Carburanti si lubrifianti	20.01.05	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
313	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
314	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	9,000.00	9,000.00	8,250.00	8,750.00			
315	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	21,000.00	29,850.00	34,200.00	19,950.00			
316	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,430.00	0.00	4,250.00	2,700.00	39,930.00	1,550.00			
317	Reparatii curente	20.02	8,500.00	0.00	0.00	4,000.00	4,500.00	0.00			
318	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
319	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
320	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
321	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
322	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
323	Pregatire profesionala	20.13	36,000.00	0.00	18,000.00	0.00	18,000.00	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	22,800.00	0.00	10,800.00	1,500.00	1,500.00	9,000.00			
325	Reclama si publicitate	20.30.01	6,800.00	0.00	2,800.00	1,500.00	1,500.00	1,000.00			
326	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	8,000.00	0.00	0.00	8,000.00			
327	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00	30,900.00	31,734.00	32,528.00
328	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
329	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
330	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
331	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
332	Active fixe	71.01	107,000.00	0.00	107,000.00	0.00	0.00	0.00			
333	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
334	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
336	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	977,100.00	0.00	313,060.00	227,330.00	259,420.00	177,290.00	1,002,032.00	1,005,874.00	1,019,037.00
337	Autoritati executive	51.02.01.03	977,100.00	0.00	313,060.00	227,330.00	259,420.00	177,290.00	1,002,032.00	1,005,874.00	1,019,037.00
361	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
366	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
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	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
369	Bunuri si servicii	20.01	23,300.00	0.00	5,900.00	6,900.00	7,850.00	2,650.00			
370	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
371	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,200.00	800.00	1,000.00			
372	Piese de schimb	20.01.06	1,800.00	0.00	400.00	500.00	700.00	200.00			
373	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	100.00	0.00	100.00			
374	Materiale si prestari de servicii cu caracter functional	20.01.09	17,200.00	0.00	4,500.00	5,000.00	6,350.00	1,350.00			
375	Reparatii curente	20.02	6,000.00	0.00	0.00	0.00	3,100.00	2,900.00			

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			
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
377	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	0.00	0.00	700.00	0.00			
379	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	0.00	0.00	700.00	0.00			
380	Carti, publicatii si materiale documentare	20.11	200.00	0.00	200.00	0.00	0.00	0.00			
381	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	700.00	0.00	0.00	0.00	0.00	700.00			
382	Prime de asigurare non-viata	20.30.03	700.00	0.00	0.00	0.00	0.00	700.00			
386	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
389	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,542,030.00	0.00	480,440.00	383,290.00	328,580.00	349,720.00	1,558,813.00	1,574,366.00	1,589,163.00
390	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,151,560.00	0.00	316,560.00	318,060.00	290,000.00	226,940.00	1,157,274.00	1,162,567.00	1,167,607.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,151,560.00	0.00	316,560.00	318,060.00	290,000.00	226,940.00	1,157,274.00	1,162,567.00	1,167,607.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	961,110.00	0.00	253,000.00	266,000.00	263,000.00	179,110.00	961,110.00	961,110.00	961,110.00
393	Cheltuieli salariale in bani	10.01	778,020.00	0.00	201,330.00	216,800.00	214,590.00	145,300.00			
394	Salarii de baza	10.01.01	739,880.00	0.00	190,370.00	205,360.00	210,410.00	133,740.00			
395	Alte sporuri	10.01.06	24,260.00	0.00	6,940.00	7,220.00	2,780.00	7,320.00			
396	Fond aferent platii cu ora	10.01.11	13,880.00	0.00	4,020.00	4,220.00	1,400.00	4,240.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,090.00	0.00	51,670.00	49,200.00	48,410.00	33,810.00			
398	Contributii de asigurari sociale de stat	10.03.01	123,920.00	0.00	31,830.00	34,380.00	33,980.00	23,730.00			
399	Contributii de asigurari de somaj	10.03.02	3,950.00	0.00	1,020.00	1,100.00	1,080.00	750.00			
400	Contributii de asigurari sociale de sanatate	10.03.03	40,670.00	0.00	10,480.00	11,300.00	11,150.00	7,740.00			
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,280.00	0.00	340.00	350.00	340.00	250.00			
402	Contributii pt concedii si indemnizatii	10.03.06	13,270.00	0.00	8,000.00	2,070.00	1,860.00	1,340.00			
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,290.00	0.00	61,400.00	49,900.00	24,800.00	45,190.00	186,729.00	191,768.00	196,565.00
404	Bunuri si servicii	20.01	150,090.00	0.00	52,200.00	46,700.00	17,300.00	33,890.00			
405	Furnituri de birou	20.01.01	2,100.00	0.00	500.00	400.00	400.00	800.00			
406	Materiale pentru curatenie	20.01.02	3,200.00	0.00	700.00	500.00	900.00	1,100.00			
407	Incalzit, Iluminat si forta motrica	20.01.03	41,300.00	0.00	9,100.00	25,000.00	3,500.00	3,700.00			
408	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
409	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,800.00	1,600.00	600.00	1,000.00			
410	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00			
411	Transport	20.01.07	33,800.00	0.00	8,800.00	10,500.00	4,000.00	10,500.00			
412	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00			
413	Materiale si prestari de servicii cu caracter functional	20.01.09	46,890.00	0.00	25,800.00	6,000.00	5,100.00	9,990.00			
414	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	3,300.00	1,500.00	1,600.00	800.00			
415	Reparatii curente	20.02	12,200.00	0.00	1,300.00	2,700.00	6,000.00	2,200.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00			
417	Alte obiecte de inventar	20.05.30	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00			
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,900.00	0.00	700.00	500.00	500.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	Deplasari interne, detașări, transferari	20.06.01	1,900.00	0.00	700.00	500.00	500.00	200.00			
420	Carti, publicatii si materiale documentare	20.11	700.00	0.00	600.00	0.00	0.00	100.00			
421	Pregatire profesionala	20.13	4,800.00	0.00	3,600.00	0.00	0.00	1,200.00			
422	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
424	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
425	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,160.00	0.00	2,160.00	2,160.00	2,200.00	2,640.00	9,435.00	9,689.00	9,932.00
426	Burse	59.01	9,160.00	0.00	2,160.00	2,160.00	2,200.00	2,640.00			
428	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	460,270.00	0.00	108,440.00	119,320.00	116,540.00	115,970.00	461,272.00	462,199.00	463,084.00
429	Invatamant prescolar	65.02.03.01	127,230.00	0.00	30,040.00	34,200.00	32,900.00	30,090.00	127,518.00	127,785.00	128,039.00
430	Invatamant primar	65.02.03.02	333,040.00	0.00	78,400.00	85,120.00	83,640.00	85,880.00	333,754.00	334,414.00	335,045.00
431	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	691,290.00	0.00	208,120.00	198,740.00	173,460.00	110,970.00	696,002.00	700,368.00	704,523.00
432	Invatamant secundar inferior	65.02.04.01	691,290.00	0.00	208,120.00	198,740.00	173,460.00	110,970.00	696,002.00	700,368.00	704,523.00
452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	162,970.00	0.00	102,380.00	17,230.00	19,580.00	23,780.00	167,214.00	171,147.00	174,888.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,970.00	0.00	9,380.00	17,230.00	19,580.00	23,780.00	71,424.00	72,771.00	74,052.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,520.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00	21,520.00	21,520.00	21,520.00
455	Cheltuieli salariale in bani	10.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
456	Salarii de baza	10.01.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,120.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00			
458	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
459	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
460	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
462	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,450.00	0.00	4,000.00	11,850.00	14,200.00	18,400.00	49,904.00	51,251.00	52,532.00
464	Bunuri si servicii	20.01	31,450.00	0.00	4,000.00	11,850.00	4,200.00	11,400.00			
465	Furnituri de birou	20.01.01	1,000.00	0.00	400.00	0.00	600.00	0.00			
466	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
467	Incalzit, iluminat si forta motrica	20.01.03	21,400.00	0.00	650.00	10,000.00	750.00	10,000.00			
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,050.00	0.00	1,450.00	850.00	850.00	900.00			
469	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00			
470	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
471	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
473	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
474	Active fixe	71.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
475	Constructii	71.01.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
477	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	162,970.00	0.00	102,380.00	17,230.00	19,580.00	23,780.00	167,214.00	171,147.00	174,888.00

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			
478	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	69,970.00	0.00	9,380.00	17,230.00	19,580.00	23,780.00	71,424.00	72,771.00	74,052.00
483	Camine culturale	67.02.03.07	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
494	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	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
496	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
497	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
498	Ajutoare sociale in numerar	57.02.01	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
501	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	211,000.00	0.00	61,000.00	48,000.00	19,000.00	83,000.00	217,330.00	223,198.00	228,778.00
502	Asistenta sociala in caz de invaliditate	68.02.05.02	211,000.00	0.00	61,000.00	48,000.00	19,000.00	83,000.00	217,330.00	223,198.00	228,778.00
504	Ajutoare pentru locuinte	68.02.10	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,480.00	16,925.00	17,348.00
507	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
508	Ajutor social	68.02.15.01	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
513	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	119,650.00	0.00	27,850.00	34,600.00	28,700.00	28,500.00	123,240.00	126,567.00	129,732.00
514	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	119,650.00	0.00	27,850.00	34,600.00	28,700.00	28,500.00	123,240.00	126,567.00	129,732.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
517	Bunuri si servicii	20.01	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00			
518	Apa, canal si salubritate	20.01.04	6,050.00	0.00	2,850.00	0.00	3,200.00	0.00			
519	Materiale si prestari de servicii cu caracter functional	20.01.09	93,500.00	0.00	25,000.00	23,500.00	20,000.00	25,000.00			
520	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,500.00	0.00	0.00	2,500.00	5,500.00	3,500.00			
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00
522	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00
523	Active fixe	71.01	8,600.00	0.00	0.00	8,600.00	0.00	0.00			
524	Alte active fixe	71.01.30	8,600.00	0.00	0.00	8,600.00	0.00	0.00			
534	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	119,650.00	0.00	27,850.00	34,600.00	28,700.00	28,500.00	123,240.00	126,567.00	129,732.00
545	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
568	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
571	Bunuri si servicii	20.01	25,050.00	0.00	0.00	5,800.00	19,250.00	0.00			
572	Materiale si prestari de servicii cu caracter functional	20.01.09	25,050.00	0.00	0.00	5,800.00	19,250.00	0.00			
573	Reparatii curente	20.02	58,500.00	0.00	20,000.00	20,000.00	0.00	18,500.00			
575	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
576	Drumuri si poduri	84.02.03.01	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
598	DEFICIT 99.02.96 + 99.02.97	99.02	-89,457.00	0.00	-89,457.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Deficitul secțiunii de dezvoltare	99.02.97	-89,457.00	0.00	-89,457.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	2,546,630.00	0.00	647,450.00	670,320.00	648,600.00	580,260.00	2,579,171.00	2,609,330.00	2,638,018.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,546,630.00	0.00	647,450.00	670,320.00	648,600.00	580,260.00	2,579,171.00	2,609,330.00	2,638,018.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,642,273.00	0.00	749,243.00	674,920.00	642,400.00	575,710.00	2,779,824.00	2,805,130.00	2,838,715.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	266,080.00	0.00	99,000.00	59,080.00	44,000.00	64,000.00	314,564.00	275,474.00	266,418.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	266,080.00	0.00	99,000.00	59,080.00	44,000.00	64,000.00	314,564.00	275,474.00	266,418.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	266,080.00	0.00	99,000.00	59,080.00	44,000.00	64,000.00	314,564.00	275,474.00	266,418.00
13	Cote defalcate din impozitul pe venit	04.02.01	165,080.00	0.00	72,000.00	28,080.00	23,000.00	42,000.00	213,564.00	174,474.00	165,418.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	101,000.00	0.00	27,000.00	31,000.00	21,000.00	22,000.00	101,000.00	101,000.00	101,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	438,993.00	0.00	127,743.00	73,540.00	165,800.00	71,910.00	544,304.00	558,999.00	572,974.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	438,993.00	0.00	127,743.00	73,540.00	165,800.00	71,910.00	544,304.00	558,999.00	572,974.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	204,900.00	0.00	56,200.00	20,340.00	95,700.00	32,660.00	303,188.00	311,374.00	319,158.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	16,500.00	0.00	7,500.00	1,500.00	6,000.00	1,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	188,400.00	0.00	48,700.00	18,840.00	89,700.00	31,160.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	219,643.00	0.00	69,043.00	49,500.00	65,700.00	35,400.00	226,232.00	232,340.00	238,149.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	42,400.00	0.00	17,500.00	6,400.00	13,100.00	5,400.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,100.00	0.00	4,600.00	1,000.00	3,500.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	168,143.00	0.00	46,943.00	42,100.00	49,100.00	30,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,750.00	0.00	0.00	500.00	250.00	1,000.00	1,803.00	1,851.00	1,897.00
28	Alte impozite si taxe pe proprietate	07.02.50	12,700.00	0.00	2,500.00	3,200.00	4,150.00	2,850.00	13,081.00	13,434.00	13,770.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,937,200.00	0.00	522,500.00	542,300.00	432,600.00	439,800.00	1,920,956.00	1,970,657.00	1,999,323.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,912,000.00	0.00	517,000.00	536,000.00	427,000.00	432,000.00	1,895,000.00	1,944,000.00	1,972,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,296,000.00	0.00	349,000.00	349,000.00	301,000.00	297,000.00	1,279,000.00	1,328,000.00	1,356,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	616,000.00	0.00	168,000.00	187,000.00	126,000.00	135,000.00	616,000.00	616,000.00	616,000.00
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	25,200.00	0.00	5,500.00	6,300.00	5,600.00	7,800.00	25,956.00	26,657.00	27,323.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,700.00	0.00	5,500.00	5,800.00	5,600.00	6,800.00	24,411.00	25,070.00	25,697.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	23,700.00	0.00	5,500.00	5,800.00	5,600.00	6,800.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	500.00	0.00	1,000.00	1,545.00	1,587.00	1,626.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-95,643.00	0.00	-101,793.00	-4,600.00	6,200.00	4,550.00	-200,653.00	-195,800.00	-200,697.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
54	Venituri din concesiuni si inchirieri	30.02.05	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,500.00	0.00	5,500.00	0.00	3,500.00	1,500.00	10,815.00	11,107.00	11,385.00

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	-106,143.00	0.00	-107,293.00	-4,600.00	2,700.00	3,050.00	-211,468.00	-206,907.00	-212,082.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	13,000.00	0.00	3,250.00	4,000.00	2,700.00	3,050.00	13,390.00	13,752.00	14,095.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-119,143.00	0.00	-110,543.00	-8,600.00	0.00	0.00	-224,858.00	-220,659.00	-226,177.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-119,143.00	0.00	-110,543.00	-8,600.00	0.00	0.00	-224,858.00	-220,659.00	-226,177.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,546,630.00	0.00	647,450.00	670,320.00	648,600.00	580,260.00	2,579,171.00	2,609,330.00	2,638,018.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,546,630.00	0.00	647,450.00	670,320.00	648,600.00	580,260.00	2,579,171.00	2,609,330.00	2,638,018.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,462,000.00	0.00	372,190.00	385,060.00	394,320.00	310,430.00	1,462,000.00	1,462,000.00	1,462,000.00
132	Cheltuieli salariale in bani	10.01	1,192,320.00	0.00	299,980.00	315,350.00	323,140.00	253,850.00			
133	Salarii de baza	10.01.01	1,113,380.00	0.00	278,820.00	293,710.00	308,760.00	232,090.00			
138	Alte sporuri	10.01.06	24,260.00	0.00	6,940.00	7,220.00	2,780.00	7,320.00			
143	Fond aferent platii cu ora	10.01.11	13,880.00	0.00	4,020.00	4,220.00	1,400.00	4,240.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,800.00	0.00	10,200.00	10,200.00	10,200.00	10,200.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	269,680.00	0.00	72,210.00	69,710.00	71,180.00	56,580.00			
159	Contributii de asigurari sociale de stat	10.03.01	183,120.00	0.00	45,830.00	48,380.00	49,580.00	39,330.00			
160	Contributii de asigurari de somaj	10.03.02	5,860.00	0.00	1,480.00	1,550.00	1,580.00	1,250.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	62,330.00	0.00	15,650.00	16,450.00	16,820.00	13,410.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,880.00	0.00	480.00	490.00	500.00	410.00			
164	Contributii pt concedii si indemnizatii	10.03.06	16,490.00	0.00	8,770.00	2,840.00	2,700.00	2,180.00			
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	817,970.00	0.00	206,600.00	210,100.00	233,080.00	168,190.00	842,511.00	865,255.00	886,890.00
166	Bunuri si servicii	20.01	626,370.00	0.00	144,900.00	179,900.00	183,280.00	118,290.00			
167	Furnituri de birou	20.01.01	20,200.00	0.00	5,900.00	4,500.00	4,000.00	5,800.00			
168	Materiale pentru curatenie	20.01.02	9,900.00	0.00	2,700.00	1,400.00	3,800.00	2,000.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	125,700.00	0.00	19,750.00	68,500.00	20,750.00	16,700.00			
170	Apa, canal si salubritate	20.01.04	9,050.00	0.00	2,850.00	0.00	3,200.00	3,000.00			
171	Carburanti si lubrifianti	20.01.05	19,800.00	0.00	5,500.00	5,500.00	4,100.00	4,700.00			
172	Piese de schimb	20.01.06	5,800.00	0.00	2,400.00	500.00	700.00	2,200.00			
173	Transport	20.01.07	33,800.00	0.00	8,800.00	10,500.00	4,000.00	10,500.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,850.00	0.00	11,650.00	11,150.00	10,300.00	10,750.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	291,140.00	0.00	77,800.00	71,150.00	85,400.00	56,790.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,130.00	0.00	7,550.00	6,700.00	47,030.00	5,850.00			
177	Reparatii curente	20.02	95,200.00	0.00	21,300.00	26,700.00	23,600.00	23,600.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,900.00	0.00	5,000.00	1,000.00	4,000.00	900.00			
189	Alte obiecte de inventar	20.05.30	10,900.00	0.00	5,000.00	1,000.00	4,000.00	900.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,600.00	0.00	1,200.00	1,000.00	1,700.00	700.00			
191	Deplasari interne, detașări, transferari	20.06.01	4,600.00	0.00	1,200.00	1,000.00	1,700.00	700.00			
195	Carti, publicatii si materiale documentare	20.11	9,900.00	0.00	1,800.00	0.00	1,000.00	7,100.00			

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			
197	Pregatire profesionala	20.13	40,800.00	0.00	21,600.00	0.00	18,000.00	1,200.00			
198	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
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	29,500.00	0.00	10,800.00	1,500.00	1,500.00	15,700.00			
215	Reclama si publicitate	20.30.01	6,800.00	0.00	2,800.00	1,500.00	1,500.00	1,000.00			
217	Prime de asigurare non-viata	20.30.03	22,700.00	0.00	8,000.00	0.00	0.00	14,700.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
276	Ajutoare sociale in numerar	57.02.01	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
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	39,160.00	0.00	7,160.00	27,160.00	2,200.00	2,640.00	40,335.00	41,423.00	42,460.00
281	Burse	59.01	9,160.00	0.00	2,160.00	2,160.00	2,200.00	2,640.00			
284	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	5,000.00	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	870,100.00	0.00	206,060.00	227,330.00	259,420.00	177,290.00	881,822.00	892,688.00	903,021.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	870,100.00	0.00	206,060.00	227,330.00	259,420.00	177,290.00	881,822.00	892,688.00	903,021.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870,100.00	0.00	206,060.00	227,330.00	259,420.00	177,290.00	881,822.00	892,688.00	903,021.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	479,370.00	0.00	113,810.00	113,680.00	125,940.00	125,940.00	479,370.00	479,370.00	479,370.00
321	Cheltuieli salariale in bani	10.01	396,900.00	0.00	94,300.00	94,200.00	104,200.00	104,200.00			
322	Salarii de baza	10.01.01	356,100.00	0.00	84,100.00	84,000.00	94,000.00	94,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,800.00	0.00	10,200.00	10,200.00	10,200.00	10,200.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,470.00	0.00	19,510.00	19,480.00	21,740.00	21,740.00			
348	Contributii de asigurari sociale de stat	10.03.01	56,400.00	0.00	13,300.00	13,300.00	14,900.00	14,900.00			
349	Contributii de asigurari de somaj	10.03.02	1,790.00	0.00	430.00	420.00	470.00	470.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	20,660.00	0.00	4,920.00	4,900.00	5,420.00	5,420.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	560.00	0.00	130.00	130.00	150.00	150.00			
353	Contributii pt concedii si indemnizatii	10.03.06	3,060.00	0.00	730.00	730.00	800.00	800.00			
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	360,730.00	0.00	87,250.00	88,650.00	133,480.00	51,350.00	371,552.00	381,584.00	391,123.00
355	Bunuri si servicii	20.01	285,430.00	0.00	54,950.00	82,650.00	105,980.00	41,850.00			
356	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	3,000.00	5,000.00			
357	Materiale pentru curatenie	20.01.02	5,200.00	0.00	2,000.00	900.00	1,400.00	900.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	63,000.00	0.00	10,000.00	33,500.00	16,500.00	3,000.00			
360	Carburanti si lubrifianti	20.01.05	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
361	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	9,000.00	9,000.00	8,250.00	8,750.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	21,000.00	29,850.00	34,200.00	19,950.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,430.00	0.00	4,250.00	2,700.00	39,930.00	1,550.00			
366	Reparatii curente	20.02	8,500.00	0.00	0.00	4,000.00	4,500.00	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	2,000.00	0.00	2,000.00	0.00			
378	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
380	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
384	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
386	Pregatire profesionala	20.13	36,000.00	0.00	18,000.00	0.00	18,000.00	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	22,800.00	0.00	10,800.00	1,500.00	1,500.00	9,000.00			
404	Reclama si publicitate	20.30.01	6,800.00	0.00	2,800.00	1,500.00	1,500.00	1,000.00			
406	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	8,000.00	0.00	0.00	8,000.00			
469	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	5,000.00	25,000.00	0.00	0.00	30,900.00	31,734.00	32,528.00
473	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
474	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	870,100.00	0.00	206,060.00	227,330.00	259,420.00	177,290.00	881,822.00	892,688.00	903,021.00
507	Autoritati executive	51.02.01.03	870,100.00	0.00	206,060.00	227,330.00	259,420.00	177,290.00	881,822.00	892,688.00	903,021.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
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	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
1503	Bunuri si servicii	20.01	23,300.00	0.00	5,900.00	6,900.00	7,850.00	2,650.00			
1504	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
1508	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,200.00	800.00	1,000.00			
1509	Piese de schimb	20.01.06	1,800.00	0.00	400.00	500.00	700.00	200.00			
1511	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	100.00	0.00	100.00			
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	17,200.00	0.00	4,500.00	5,000.00	6,350.00	1,350.00			
1514	Reparatii curente	20.02	6,000.00	0.00	0.00	0.00	3,100.00	2,900.00			
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1526	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1527	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	0.00	0.00	700.00	0.00			
1528	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	0.00	0.00	700.00	0.00			
1532	Carti, publicatii si materiale documentare	20.11	200.00	0.00	200.00	0.00	0.00	0.00			
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	700.00	0.00	0.00	0.00	0.00	700.00			
1554	Prime de asigurare non-viata	20.30.03	700.00	0.00	0.00	0.00	0.00	700.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,900.00	0.00	6,100.00	7,900.00	12,650.00	6,250.00	33,887.00	34,802.00	35,673.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,449,030.00	0.00	387,440.00	383,290.00	328,580.00	349,720.00	1,463,023.00	1,475,990.00	1,488,327.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,151,560.00	0.00	316,560.00	318,060.00	290,000.00	226,940.00	1,157,274.00	1,162,567.00	1,167,607.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,151,560.00	0.00	316,560.00	318,060.00	290,000.00	226,940.00	1,157,274.00	1,162,567.00	1,167,607.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	961,110.00	0.00	253,000.00	266,000.00	263,000.00	179,110.00	961,110.00	961,110.00	961,110.00
1663	Cheltuieli salariale in bani	10.01	778,020.00	0.00	201,330.00	216,800.00	214,590.00	145,300.00			
1664	Salarii de baza	10.01.01	739,880.00	0.00	190,370.00	205,360.00	210,410.00	133,740.00			

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			
1669	Alte sporuri	10.01.06	24,260.00	0.00	6,940.00	7,220.00	2,780.00	7,320.00			
1674	Fond aferent platii cu ora	10.01.11	13,880.00	0.00	4,020.00	4,220.00	1,400.00	4,240.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,090.00	0.00	51,670.00	49,200.00	48,410.00	33,810.00			
1690	Contributii de asigurari sociale de stat	10.03.01	123,920.00	0.00	31,830.00	34,380.00	33,980.00	23,730.00			
1691	Contributii de asigurari de somaj	10.03.02	3,950.00	0.00	1,020.00	1,100.00	1,080.00	750.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	40,670.00	0.00	10,480.00	11,300.00	11,150.00	7,740.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,280.00	0.00	340.00	350.00	340.00	250.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	13,270.00	0.00	8,000.00	2,070.00	1,860.00	1,340.00			
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	181,290.00	0.00	61,400.00	49,900.00	24,800.00	45,190.00	186,729.00	191,768.00	196,565.00
1697	Bunuri si servicii	20.01	150,090.00	0.00	52,200.00	46,700.00	17,300.00	33,890.00			
1698	Furnituri de birou	20.01.01	2,100.00	0.00	500.00	400.00	400.00	800.00			
1699	Materiale pentru curatenie	20.01.02	3,200.00	0.00	700.00	500.00	900.00	1,100.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	41,300.00	0.00	9,100.00	25,000.00	3,500.00	3,700.00			
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
1702	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,800.00	1,600.00	600.00	1,000.00			
1703	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00			
1704	Transport	20.01.07	33,800.00	0.00	8,800.00	10,500.00	4,000.00	10,500.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	46,890.00	0.00	25,800.00	6,000.00	5,100.00	9,990.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	3,300.00	1,500.00	1,600.00	800.00			
1708	Reparatii curente	20.02	12,200.00	0.00	1,300.00	2,700.00	6,000.00	2,200.00			
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00			
1720	Alte obiecte de inventar	20.05.30	4,900.00	0.00	3,000.00	0.00	1,000.00	900.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,900.00	0.00	700.00	500.00	500.00	200.00			
1722	Deplasari interne, detașări, transferari	20.06.01	1,900.00	0.00	700.00	500.00	500.00	200.00			
1726	Carti, publicatii si materiale documentare	20.11	700.00	0.00	600.00	0.00	0.00	100.00			
1728	Pregatire profesionala	20.13	4,800.00	0.00	3,600.00	0.00	0.00	1,200.00			
1729	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
1748	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
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	9,160.00	0.00	2,160.00	2,160.00	2,200.00	2,640.00	9,435.00	9,689.00	9,932.00
1812	Burse	59.01	9,160.00	0.00	2,160.00	2,160.00	2,200.00	2,640.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	460,270.00	0.00	108,440.00	119,320.00	116,540.00	115,970.00	461,272.00	462,199.00	463,084.00
1849	Invatamant prescolar	65.02.03.01	127,230.00	0.00	30,040.00	34,200.00	32,900.00	30,090.00	127,518.00	127,785.00	128,039.00
1850	Invatamant primar	65.02.03.02	333,040.00	0.00	78,400.00	85,120.00	83,640.00	85,880.00	333,754.00	334,414.00	335,045.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	691,290.00	0.00	208,120.00	198,740.00	173,460.00	110,970.00	696,002.00	700,368.00	704,523.00
1852	Invatamant secundar inferior	65.02.04.01	691,290.00	0.00	208,120.00	198,740.00	173,460.00	110,970.00	696,002.00	700,368.00	704,523.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,970.00	0.00	9,380.00	17,230.00	19,580.00	23,780.00	71,424.00	72,771.00	74,052.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,970.00	0.00	9,380.00	17,230.00	19,580.00	23,780.00	71,424.00	72,771.00	74,052.00

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			
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,520.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00	21,520.00	21,520.00	21,520.00
2061	Cheltuieli salariale in bani	10.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
2062	Salarii de baza	10.01.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,120.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00			
2088	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
2089	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
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	48,450.00	0.00	4,000.00	11,850.00	14,200.00	18,400.00	49,904.00	51,251.00	52,532.00
2095	Bunuri si servicii	20.01	31,450.00	0.00	4,000.00	11,850.00	4,200.00	11,400.00			
2096	Furnituri de birou	20.01.01	1,000.00	0.00	400.00	0.00	600.00	0.00			
2097	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2098	Incalzit, iluminat si forta motrica	20.01.03	21,400.00	0.00	650.00	10,000.00	750.00	10,000.00			
2103	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,050.00	0.00	1,450.00	850.00	850.00	900.00			
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00			
2106	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2124	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,970.00	0.00	9,380.00	17,230.00	19,580.00	23,780.00	71,424.00	72,771.00	74,052.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	69,970.00	0.00	9,380.00	17,230.00	19,580.00	23,780.00	71,424.00	72,771.00	74,052.00
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	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00	234,325.00	240,652.00	246,668.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
2410	Ajutoare sociale in numerar	57.02.01	227,500.00	0.00	61,500.00	48,000.00	19,000.00	99,000.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	211,000.00	0.00	61,000.00	48,000.00	19,000.00	83,000.00	217,330.00	223,198.00	228,778.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	211,000.00	0.00	61,000.00	48,000.00	19,000.00	83,000.00	217,330.00	223,198.00	228,778.00
2455	Ajutoare pentru locuinte	68.02.10	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,480.00	16,925.00	17,348.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
2459	Ajutor social	68.02.15.01	500.00	0.00	500.00	0.00	0.00	0.00	515.00	529.00	542.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
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	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
2502	Bunuri si servicii	20.01	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00			
2506	Apa, canal si salubritate	20.01.04	6,050.00	0.00	2,850.00	0.00	3,200.00	0.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	93,500.00	0.00	25,000.00	23,500.00	20,000.00	25,000.00			

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			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,500.00	0.00	0.00	2,500.00	5,500.00	3,500.00			
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	111,050.00	0.00	27,850.00	26,000.00	28,700.00	28,500.00	114,382.00	117,470.00	120,407.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
3439	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
3440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
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	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
3476	Bunuri si servicii	20.01	25,050.00	0.00	0.00	5,800.00	19,250.00	0.00			
3485	Materiale si prestari de servicii cu caracter functional	20.01.09	25,050.00	0.00	0.00	5,800.00	19,250.00	0.00			
3487	Reparatii curente	20.02	58,500.00	0.00	20,000.00	20,000.00	0.00	18,500.00			
3627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00
3628	Drumuri si poduri	84.02.03.01	83,550.00	0.00	20,000.00	25,800.00	19,250.00	18,500.00	86,057.00	88,380.00	90,590.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	119,143.00	0.00	110,543.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00	224,858.00	220,659.00	226,177.00
222	Active fixe	71.01	208,600.00	0.00	200,000.00	8,600.00	0.00	0.00			
223	Constructii	71.01.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
226	Alte active fixe	71.01.30	108,600.00	0.00	100,000.00	8,600.00	0.00	0.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
336	Active fixe	71.01	107,000.00	0.00	107,000.00	0.00	0.00	0.00			
339	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
340	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
358	Autoritati executive	51.02.01.03	107,000.00	0.00	107,000.00	0.00	0.00	0.00	120,210.00	113,186.00	116,016.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
1401	Active fixe	71.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
1402	Constructii	71.01.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
1428	Camine culturale	67.02.03.07	93,000.00	0.00	93,000.00	0.00	0.00	0.00	95,790.00	98,376.00	100,836.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00

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			
1658	Active fixe	71.01	8,600.00	0.00	0.00	8,600.00	0.00	0.00			
1662	Alte active fixe	71.01.30	8,600.00	0.00	0.00	8,600.00	0.00	0.00			
1687	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,858.00	9,097.00	9,325.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-89,457.00	0.00	-89,457.00	0.00	0.00	0.00	0.00	0.00	0.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-89,457.00	0.00	-89,457.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,