

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	25,829,525.00	0.00	5,067,641.00	7,481,468.00	6,261,168.00	7,019,248.00	25,282,878.00	7,940,825.00	7,987,125.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	2,924,700.00	0.00	828,920.00	816,280.00	689,280.00	590,220.00	2,258,700.00	2,258,700.00	2,258,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,673,740.00	0.00	2,557,420.00	2,476,080.00	1,755,780.00	1,884,460.00	7,844,140.00	7,859,440.00	7,905,740.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,355,740.00	0.00	2,469,260.00	2,406,080.00	1,670,740.00	1,809,660.00	7,633,440.00	7,648,740.00	7,695,040.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,776,700.00	0.00	532,740.00	520,450.00	399,760.00	323,750.00	1,218,000.00	1,218,000.00	1,218,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,776,700.00	0.00	532,740.00	520,450.00	399,760.00	323,750.00	1,218,000.00	1,218,000.00	1,218,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,769,700.00	0.00	530,740.00	518,450.00	397,760.00	322,750.00	1,211,000.00	1,211,000.00	1,211,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	558,700.00	0.00	227,990.00	215,700.00	95,010.00	20,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,211,000.00	0.00	302,750.00	302,750.00	302,750.00	302,750.00	1,211,000.00	1,211,000.00	1,211,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	522,000.00	0.00	133,770.00	152,080.00	124,230.00	111,920.00	522,000.00	522,000.00	522,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	522,000.00	0.00	133,770.00	152,080.00	124,230.00	111,920.00	522,000.00	522,000.00	522,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	277,000.00	0.00	72,520.00	90,830.00	62,980.00	50,670.00	277,000.00	277,000.00	277,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,000.00	0.00	30,520.00	48,830.00	20,980.00	8,670.00	109,000.00	109,000.00	109,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	168,000.00	168,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	205,000.00	0.00	51,250.00	51,250.00	51,250.00	51,250.00	205,000.00	205,000.00	205,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00	135,000.00	135,000.00	135,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00	50,000.00	50,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,024,040.00	0.00	1,797,250.00	1,728,550.00	1,135,250.00	1,362,990.00	5,860,440.00	5,875,740.00	5,922,040.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,749,040.00	0.00	1,728,500.00	1,659,800.00	1,066,500.00	1,294,240.00	5,585,440.00	5,600,740.00	5,647,040.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,567,700.00	0.00	734,700.00	714,800.00	680,200.00	438,000.00	2,404,100.00	2,419,400.00	2,465,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,181,340.00	0.00	993,800.00	945,000.00	386,300.00	856,240.00	3,181,340.00	3,181,340.00	3,181,340.00
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	275,000.00	0.00	68,750.00	68,750.00	68,750.00	68,750.00	275,000.00	275,000.00	275,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00	190,000.00	190,000.00	190,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	70,000.00	70,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	83,000.00	0.00	20,750.00	20,750.00	20,750.00	20,750.00	83,000.00	83,000.00	83,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	33,000.00	0.00	5,500.00	5,000.00	11,500.00	11,000.00	33,000.00	33,000.00	33,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	33,000.00	0.00	5,500.00	5,000.00	11,500.00	11,000.00	33,000.00	33,000.00	33,000.00
51	Alte impozite si taxe	18.02.50	33,000.00	0.00	5,500.00	5,000.00	11,500.00	11,000.00	33,000.00	33,000.00	33,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	318,000.00	0.00	88,160.00	70,000.00	85,040.00	74,800.00	210,700.00	210,700.00	210,700.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	126,400.00	0.00	31,500.00	36,500.00	35,900.00	22,500.00	60,000.00	60,000.00	60,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	126,400.00	0.00	31,500.00	36,500.00	35,900.00	22,500.00	60,000.00	60,000.00	60,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00
62	Alte venituri din proprietate	30.02.50	70,400.00	0.00	17,500.00	22,500.00	21,900.00	8,500.00	4,000.00	4,000.00	4,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	191,600.00	0.00	56,660.00	33,500.00	49,140.00	52,300.00	150,700.00	150,700.00	150,700.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	98,000.00	98,000.00	98,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	98,000.00	98,000.00	98,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,900.00	0.00	31,600.00	9,000.00	22,500.00	27,800.00	50,000.00	50,000.00	50,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	31,600.00	9,000.00	22,500.00	26,900.00	50,000.00	50,000.00	50,000.00
79	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	31,600.00	9,000.00	22,500.00	26,900.00	50,000.00	50,000.00	50,000.00
82	Alte amenzi, penalitati si confiscari	35.02.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,700.00	0.00	560.00	0.00	2,140.00	0.00	2,700.00	2,700.00	2,700.00
92	Alte venituri	36.02.50	2,700.00	0.00	560.00	0.00	2,140.00	0.00	2,700.00	2,700.00	2,700.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,045,102.00	0.00	-722,600.00	-779,758.00	-190,000.00	-352,744.00	-710,174.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	2,045,102.00	0.00	722,600.00	779,758.00	190,000.00	352,744.00	710,174.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	17,155,785.00	0.00	2,510,221.00	5,005,388.00	4,505,388.00	5,134,788.00	17,438,738.00	81,385.00	81,385.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	17,155,785.00	0.00	2,510,221.00	5,005,388.00	4,505,388.00	5,134,788.00	17,438,738.00	81,385.00	81,385.00
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	17,155,785.00	0.00	2,510,221.00	5,005,388.00	4,505,388.00	5,134,788.00	17,438,738.00	81,385.00	81,385.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	60,000.00	60,000.00	60,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	17,074,400.00	0.00	2,500,000.00	5,000,000.00	4,500,000.00	5,074,400.00	17,357,353.00	0.00	0.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,829,525.00	357,871.00	5,067,641.00	7,481,468.00	6,261,168.00	7,019,248.00	25,282,878.00	7,940,825.00	7,984,125.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,710,023.00	188,049.00	1,845,041.00	1,701,710.00	1,571,168.00	1,592,104.00	7,215,351.00	7,940,825.00	7,984,125.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,304,000.00	0.00	956,101.00	974,699.00	957,981.00	415,219.00	3,133,000.00	3,342,000.00	3,179,000.00
246	Cheltuieli salariale in bani	10.01	2,676,170.00	0.00	775,024.00	789,576.00	776,561.00	335,009.00			
247	Salarii de baza	10.01.01	2,487,246.00	0.00	717,624.00	726,976.00	724,261.00	318,385.00			
248	Alte sporuri	10.01.06	4,900.00	0.00	1,600.00	1,600.00	1,600.00	100.00			
249	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	6,500.00	6,500.00	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			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,924.00	0.00	19,200.00	19,600.00	19,600.00	6,524.00			
251	Alte drepturi salariale in bani	10.01.30	104,100.00	0.00	30,100.00	34,900.00	29,100.00	10,000.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	627,830.00	0.00	181,077.00	185,123.00	181,420.00	80,210.00			
253	Contributii de asigurari sociale de stat	10.03.01	436,330.00	0.00	126,356.00	129,095.00	127,333.00	53,546.00			
254	Contributii de asigurari de somaj	10.03.02	14,492.00	0.00	4,184.00	4,286.00	4,101.00	1,921.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	148,947.00	0.00	42,691.00	43,663.00	42,038.00	20,555.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,271.00	0.00	1,454.00	1,522.00	1,425.00	870.00			
257	Contributii pt concedii si indemnizatii	10.03.06	22,790.00	0.00	6,392.00	6,557.00	6,523.00	3,318.00			
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	2,844,623.00	188,049.00	819,440.00	660,861.00	547,012.00	817,310.00	3,220,551.00	3,736,725.00	3,942,725.00
259	Bunuri si servicii	20.01	2,314,553.00	159,874.00	627,490.00	541,901.00	491,992.00	653,170.00			
260	Furnituri de birou	20.01.01	82,400.00	0.00	32,000.00	7,200.00	12,800.00	30,400.00			
261	Materiale pentru curatenie	20.01.02	47,500.00	0.00	12,500.00	8,000.00	11,000.00	16,000.00			
262	Incalzit, iluminat si forta motrica	20.01.03	1,203,770.00	159,874.00	307,500.00	265,000.00	255,920.00	375,350.00			
263	Apa, canal si salubritate	20.01.04	32,500.00	0.00	10,500.00	1,500.00	15,500.00	5,000.00			
264	Carburanti si lubrifianti	20.01.05	314,661.00	0.00	66,000.00	76,501.00	82,800.00	89,360.00			
265	Piese de schimb	20.01.06	31,560.00	0.00	9,500.00	13,500.00	3,060.00	5,500.00			
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	16,600.00	12,200.00	13,600.00	13,600.00			
267	Materiale si prestari de servicii cu caracter functional	20.01.09	262,550.00	0.00	99,000.00	67,000.00	43,000.00	53,550.00			
268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,612.00	0.00	73,890.00	91,000.00	54,312.00	64,410.00			
269	Reparatii curente	20.02	60,900.00	0.00	35,350.00	14,000.00	11,550.00	0.00			
270	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00			
271	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,250.00	0.00	4,500.00	4,880.00	3,370.00	5,500.00			
273	Uniforme si echipament	20.05.01	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
274	Alte obiecte de inventar	20.05.30	15,250.00	0.00	3,500.00	2,880.00	3,370.00	5,500.00			
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,400.00	0.00	14,600.00	12,100.00	8,600.00	12,100.00			
276	Deplasari interne, detașări, transferari	20.06.01	47,400.00	0.00	14,600.00	12,100.00	8,600.00	12,100.00			
277	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
278	Pregatire profesionala	20.13	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00			
279	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
280	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	92,070.00	0.00	30,000.00	27,070.00	0.00	35,000.00			
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300,950.00	28,175.00	102,000.00	57,410.00	30,000.00	111,540.00			
282	Alte cheltuieli cu bunuri si servicii	20.30.30	300,950.00	28,175.00	102,000.00	57,410.00	30,000.00	111,540.00			
283	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
284	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00	314,800.00	315,100.00	315,400.00
286	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00			
287	Ajutoare sociale in numerar	57.02.01	304,400.00	0.00	55,100.00	51,950.00	54,475.00	142,875.00			
288	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	2,500.00	0.00	7,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
289	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	47,000.00	0.00	14,400.00	11,700.00	11,700.00	9,200.00	47,000.00	47,000.00	47,000.00
290	Burse	59.01	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00			
291	Asociații și fundații	59.11	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
292	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
293	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00	18,067,527.00	0.00	0.00
294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00	18,067,527.00	0.00	0.00
295	Active fixe	71.01	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00			
296	Masini, echipamente și mijloace de transport	71.01.02	165,000.00	0.00	45,000.00	0.00	120,000.00	0.00			
297	Alte active fixe	71.01.30	18,954,502.00	169,822.00	3,177,600.00	5,779,758.00	4,570,000.00	5,427,144.00			
299	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,882,948.00	28,175.00	573,000.00	358,420.00	446,740.00	504,788.00	1,869,639.00	2,372,813.00	2,126,391.00
300	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,682,948.00	28,175.00	573,000.00	358,420.00	446,740.00	304,788.00	1,369,639.00	1,872,813.00	1,626,391.00
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,417,948.00	28,175.00	489,400.00	347,020.00	326,740.00	254,788.00	1,369,639.00	1,872,813.00	1,626,391.00
302	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	882,238.00	0.00	256,000.00	262,610.00	268,280.00	95,348.00	882,238.00	1,082,238.00	882,238.00
303	Cheltuieli salariale în bani	10.01	731,758.00	0.00	211,800.00	217,000.00	223,700.00	79,258.00			
304	Salarii de baza	10.01.01	562,734.00	0.00	162,500.00	162,500.00	175,000.00	62,734.00			
305	Indemnizații plătite unor persoane din afara unitatii	10.01.12	64,924.00	0.00	19,200.00	19,600.00	19,600.00	6,524.00			
306	Alte drepturi salariale în bani	10.01.30	104,100.00	0.00	30,100.00	34,900.00	29,100.00	10,000.00			
307	Contribuții (cod 10.03.01 la 10.03.06)	10.03	150,480.00	0.00	44,200.00	45,610.00	44,580.00	16,090.00			
308	Contribuții de asigurări sociale de stat	10.03.01	102,810.00	0.00	30,000.00	31,200.00	30,550.00	11,060.00			
309	Contribuții de asigurări de somaj	10.03.02	3,630.00	0.00	1,100.00	1,200.00	980.00	350.00			
310	Contribuții de asigurări sociale de sanatate	10.03.03	37,440.00	0.00	11,170.00	11,200.00	11,090.00	3,980.00			
311	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	1,075.00	0.00	330.00	330.00	310.00	105.00			
312	Contribuții pt concedii și indemnizații	10.03.06	5,525.00	0.00	1,600.00	1,680.00	1,650.00	595.00			
313	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	535,710.00	28,175.00	233,400.00	84,410.00	58,460.00	159,440.00	487,401.00	790,575.00	744,153.00
314	Bunuri și servicii	20.01	300,760.00	0.00	128,400.00	47,500.00	31,460.00	93,400.00			
315	Furnituri de birou	20.01.01	51,500.00	0.00	25,000.00	5,500.00	4,500.00	16,500.00			
316	Materiale pentru curățenie	20.01.02	11,000.00	0.00	3,000.00	2,000.00	2,000.00	4,000.00			
317	Incalzit, iluminat și forță motrică	20.01.03	55,000.00	0.00	25,000.00	5,000.00	0.00	25,000.00			
318	Apa, canal și salubritate	20.01.04	9,000.00	0.00	3,500.00	1,500.00	2,000.00	2,000.00			
319	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
320	Piese de schimb	20.01.06	11,060.00	0.00	4,000.00	2,500.00	1,560.00	3,000.00			
321	Posta, telecomunicații, radio, tv, internet	20.01.08	42,800.00	0.00	12,900.00	10,000.00	9,900.00	10,000.00			
322	Materiale și prestări de servicii cu caracter funcțional	20.01.09	52,500.00	0.00	25,000.00	8,000.00	2,000.00	17,500.00			
323	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	47,900.00	0.00	25,000.00	8,000.00	4,500.00	10,400.00			
324	Reparații curente	20.02	19,000.00	0.00	15,000.00	4,000.00	0.00	0.00			
325	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	2,500.00	2,500.00	0.00	4,500.00			
326	Alte obiecte de inventar	20.05.30	9,500.00	0.00	2,500.00	2,500.00	0.00	4,500.00			
327	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	1,500.00	2,000.00	1,500.00			
328	Deplasări interne, detașări, transferări	20.06.01	9,000.00	0.00	4,000.00	1,500.00	2,000.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
329	Pregătire profesionala	20.13	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00			
330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,450.00	28,175.00	80,000.00	27,410.00	25,000.00	60,040.00			
331	Alte cheltuieli cu bunuri si servicii	20.30.30	192,450.00	28,175.00	80,000.00	27,410.00	25,000.00	60,040.00			
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
333	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
334	Active fixe	71.01	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00			
335	Masini, echipamente si mijloace de transport	71.01.02	165,000.00	0.00	45,000.00	0.00	120,000.00	0.00			
336	Alte active fixe	71.01.30	100,000.00	0.00	38,600.00	11,400.00	0.00	50,000.00			
338	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,682,948.00	28,175.00	573,000.00	358,420.00	446,740.00	304,788.00	1,369,639.00	1,872,813.00	1,626,391.00
339	Autoritati executive	51.02.01.03	1,682,948.00	28,175.00	573,000.00	358,420.00	446,740.00	304,788.00	1,369,639.00	1,872,813.00	1,626,391.00
341	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
343	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
344	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
346	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
366	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
374	Bunuri si servicii	20.01	34,490.00	0.00	11,890.00	9,000.00	9,000.00	4,600.00			
375	Carburanti si lubrifianti	20.01.05	2,600.00	0.00	500.00	1,000.00	1,000.00	100.00			
376	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
377	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,890.00	0.00	2,890.00	2,500.00	2,500.00	2,000.00			
379	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00			
380	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,750.00	0.00	2,000.00	2,380.00	370.00	0.00			
382	Uniforme si echipament	20.05.01	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
383	Alte obiecte de inventar	20.05.30	1,750.00	0.00	1,000.00	380.00	370.00	0.00			
384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
385	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
389	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
392	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,631,228.00	12,390.00	1,043,690.00	958,614.00	853,752.00	775,172.00	2,849,628.00	2,864,928.00	2,907,828.00
393	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,452,000.00	4,390.00	628,900.00	742,800.00	649,200.00	431,100.00	1,866,000.00	1,881,000.00	1,924,000.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,030,000.00	0.00	596,900.00	592,800.00	579,200.00	261,100.00	1,866,000.00	1,881,000.00	1,924,000.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,762,000.00	0.00	520,300.00	555,900.00	523,900.00	161,900.00	1,591,000.00	1,600,000.00	1,637,000.00
396	Cheltuieli salariale in bani	10.01	1,407,800.00	0.00	416,400.00	445,000.00	419,500.00	126,900.00			

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			
397	Salarii de baza	10.01.01	1,387,900.00	0.00	408,300.00	436,900.00	415,900.00	126,800.00			
398	Alte sporuri	10.01.06	4,900.00	0.00	1,600.00	1,600.00	1,600.00	100.00			
399	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	6,500.00	6,500.00	2,000.00	0.00			
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	354,200.00	0.00	103,900.00	110,900.00	104,400.00	35,000.00			
401	Contributii de asigurari sociale de stat	10.03.01	247,200.00	0.00	73,200.00	77,800.00	74,000.00	22,200.00			
402	Contributii de asigurari de somaj	10.03.02	8,050.00	0.00	2,350.00	2,450.00	2,400.00	850.00			
403	Contributii de asigurari sociale de sanatate	10.03.03	83,100.00	0.00	23,900.00	25,850.00	23,450.00	9,900.00			
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,350.00	0.00	900.00	1,000.00	900.00	550.00			
405	Contributii pt concedii si indemnizatii	10.03.06	12,500.00	0.00	3,550.00	3,800.00	3,650.00	1,500.00			
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	251,000.00	0.00	72,200.00	32,700.00	51,100.00	95,000.00	258,000.00	264,000.00	270,000.00
407	Bunuri si servicii	20.01	213,000.00	0.00	61,700.00	22,200.00	44,600.00	84,500.00			
408	Furnituri de birou	20.01.01	29,400.00	0.00	7,000.00	1,200.00	7,800.00	13,400.00			
409	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,500.00	500.00	6,000.00	8,000.00			
410	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	32,000.00	10,000.00	11,000.00	37,000.00			
411	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	0.00	1,000.00	500.00			
412	Carburanti si lubrifianti	20.01.05	16,800.00	0.00	5,000.00	3,300.00	4,000.00	4,500.00			
413	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,200.00	0.00	3,700.00	2,200.00	3,700.00	3,600.00			
414	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,100.00	0.00	8,500.00	5,000.00	11,100.00	17,500.00			
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,000.00	0.00	10,500.00	10,500.00	6,500.00	10,500.00			
416	Deplasari interne, detașări, transferari	20.06.01	38,000.00	0.00	10,500.00	10,500.00	6,500.00	10,500.00			
417	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00	17,000.00	17,000.00	17,000.00
418	Burse	59.01	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00			
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
420	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
421	Active fixe	71.01	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00			
422	Alte active fixe	71.01.30	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00			
424	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	925,200.00	0.00	252,650.00	269,750.00	263,650.00	139,150.00	925,200.00	925,200.00	925,200.00
425	Invatamant prescolar	65.02.03.01	377,000.00	0.00	98,850.00	102,850.00	100,850.00	74,450.00	377,000.00	377,000.00	377,000.00
426	Invatamant primar	65.02.03.02	548,200.00	0.00	153,800.00	166,900.00	162,800.00	64,700.00	548,200.00	548,200.00	548,200.00
427	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,526,800.00	4,390.00	376,250.00	473,050.00	385,550.00	291,950.00	940,800.00	955,800.00	998,800.00
428	Invatamant secundar inferior	65.02.04.01	1,526,800.00	4,390.00	376,250.00	473,050.00	385,550.00	291,950.00	940,800.00	955,800.00	998,800.00
439	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
442	Cheltuieli salariale in bani	10.01	17,467.00	0.00	4,264.00	4,401.00	4,401.00	4,401.00			
443	Salarii de baza	10.01.01	17,467.00	0.00	4,264.00	4,401.00	4,401.00	4,401.00			
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,918.00	0.00	957.00	987.00	987.00	987.00			
445	Contributii de asigurari sociale de stat	10.03.01	2,762.00	0.00	674.00	696.00	696.00	696.00			
446	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			

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			
447	Contributii de asigurari sociale de sanatate	10.03.03	905.00	0.00	221.00	228.00	228.00	228.00			
448	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			
449	Contributii pt concedii si indemnizatii	10.03.06	143.00	0.00	35.00	36.00	36.00	36.00			
454	Servicii de sanatate publica	66.02.08	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
458	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	395,028.00	8,000.00	225,542.00	54,032.00	32,007.00	83,447.00	199,028.00	199,028.00	198,628.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,028.00	0.00	31,542.00	54,032.00	32,007.00	83,447.00	199,028.00	199,028.00	198,628.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,578.00	0.00	8,442.00	8,432.00	4,857.00	4,847.00	26,578.00	26,578.00	26,578.00
461	Cheltuieli salariale in bani	10.01	21,670.00	0.00	6,885.00	6,875.00	3,960.00	3,950.00			
462	Salarii de baza	10.01.01	21,670.00	0.00	6,885.00	6,875.00	3,960.00	3,950.00			
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,908.00	0.00	1,557.00	1,557.00	897.00	897.00			
464	Contributii de asigurari sociale de stat	10.03.01	3,444.00	0.00	1,092.00	1,092.00	630.00	630.00			
465	Contributii de asigurari de somaj	10.03.02	114.00	0.00	36.00	36.00	21.00	21.00			
466	Contributii de asigurari sociale de sanatate	10.03.03	1,134.00	0.00	360.00	360.00	207.00	207.00			
467	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	12.00	12.00	6.00	6.00			
468	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	57.00	57.00	33.00	33.00			
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,450.00	0.00	13,100.00	38,100.00	19,650.00	73,600.00	142,450.00	142,450.00	142,050.00
470	Bunuri si servicii	20.01	86,500.00	0.00	10,500.00	36,500.00	16,000.00	23,500.00			
471	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
472	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	500.00	2,000.00	500.00			
473	Incalzit, iluminat si forta motrica	20.01.03	6,500.00	0.00	500.00	0.00	6,000.00	0.00			
474	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	10,000.00	30,000.00	6,000.00	1,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	0.00	5,500.00	2,000.00	21,500.00			
476	Reparatii curente	20.02	3,550.00	0.00	2,000.00	0.00	1,550.00	0.00			
477	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	0.00	2,000.00	0.00			
478	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
480	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
481	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
482	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
484	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
485	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	10,000.00	7,500.00	7,500.00	5,000.00	30,000.00	30,000.00	30,000.00
486	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
487	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
489	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
490	Active fixe	71.01	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00			
491	Alte active fixe	71.01.30	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
493	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	303,978.00	0.00	195,042.00	21,532.00	8,957.00	78,447.00	115,978.00	115,978.00	115,578.00
494	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,808.00	0.00	5,457.00	7,947.00	4,957.00	6,447.00	24,808.00	24,808.00	24,408.00
499	Camine culturale	67.02.03.07	199,170.00	0.00	189,585.00	3,585.00	4,000.00	2,000.00	11,170.00	11,170.00	11,170.00
502	Alte servicii culturale	67.02.03.30	80,000.00	0.00	0.00	10,000.00	0.00	70,000.00	80,000.00	80,000.00	80,000.00
503	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	53,000.00	8,000.00	23,000.00	27,500.00	2,500.00	0.00	45,000.00	45,000.00	45,000.00
504	Sport	67.02.05.01	18,000.00	8,000.00	13,000.00	2,500.00	2,500.00	0.00	10,000.00	10,000.00	10,000.00
506	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
507	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
508	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	18,050.00	0.00	2,500.00	0.00	15,550.00	0.00	18,050.00	18,050.00	18,050.00
510	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	762,815.00	0.00	184,027.00	156,394.00	167,157.00	255,237.00	763,215.00	763,515.00	763,815.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,815.00	0.00	184,027.00	156,394.00	167,157.00	255,237.00	763,215.00	763,515.00	763,815.00
512	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	448,415.00	0.00	128,927.00	101,944.00	112,682.00	104,862.00	448,415.00	448,415.00	448,415.00
513	Cheltuieli salariale in bani	10.01	364,100.00	0.00	105,300.00	83,300.00	90,000.00	85,500.00			
514	Salarii de baza	10.01.01	364,100.00	0.00	105,300.00	83,300.00	90,000.00	85,500.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,315.00	0.00	23,627.00	18,644.00	22,682.00	19,362.00			
516	Contributii de asigurari sociale de stat	10.03.01	59,040.00	0.00	16,590.00	13,093.00	15,927.00	13,430.00			
517	Contributii de asigurari de somaj	10.03.02	1,947.00	0.00	525.00	414.00	504.00	504.00			
518	Contributii de asigurari sociale de sanatate	10.03.03	19,432.00	0.00	5,460.00	4,309.00	5,243.00	4,420.00			
519	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	586.00	0.00	160.00	124.00	151.00	151.00			
520	Contributii pt concedii si indemnizatii	10.03.06	3,310.00	0.00	892.00	704.00	857.00	857.00			
521	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00	314,800.00	315,100.00	315,400.00
522	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00			
523	Ajutoare sociale in numerar	57.02.01	304,400.00	0.00	55,100.00	51,950.00	54,475.00	142,875.00			
524	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	2,500.00	0.00	7,500.00			
527	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	653,415.00	0.00	177,027.00	151,894.00	166,157.00	158,337.00	653,415.00	653,415.00	653,415.00
528	Asistenta sociala in caz de invaliditate	68.02.05.02	653,415.00	0.00	177,027.00	151,894.00	166,157.00	158,337.00	653,415.00	653,415.00	653,415.00
533	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	93,400.00	0.00	5,000.00	0.00	0.00	88,400.00	93,800.00	94,100.00	94,400.00
534	Ajutor social	68.02.15.01	93,400.00	0.00	5,000.00	0.00	0.00	88,400.00	93,800.00	94,100.00	94,400.00
536	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	16,000.00	0.00	2,000.00	4,500.00	1,000.00	8,500.00	16,000.00	16,000.00	16,000.00
537	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,000.00	0.00	2,000.00	4,500.00	1,000.00	8,500.00	16,000.00	16,000.00	16,000.00
539	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,160,946.00	279,306.00	2,105,711.00	3,536,925.00	2,923,006.00	3,595,304.00	10,538,181.00	1,882,344.00	1,882,344.00
540	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,010,724.00	215,874.00	1,471,211.00	2,535,425.00	2,408,784.00	2,595,304.00	3,558,941.00	1,864,344.00	1,864,344.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,686,614.00	159,874.00	391,211.00	450,425.00	408,784.00	436,194.00	1,657,344.00	1,864,344.00	1,864,344.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,384.00	0.00	37,211.00	40,425.00	42,874.00	42,874.00	163,384.00	163,384.00	163,384.00
543	Cheltuieli salariale in bani	10.01	133,375.00	0.00	30,375.00	33,000.00	35,000.00	35,000.00			
544	Salarii de baza	10.01.01	133,375.00	0.00	30,375.00	33,000.00	35,000.00	35,000.00			
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,009.00	0.00	6,836.00	7,425.00	7,874.00	7,874.00			

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			
546	Contributii de asigurari sociale de stat	10.03.01	21,074.00	0.00	4,800.00	5,214.00	5,530.00	5,530.00			
547	Contributii de asigurari de somaj	10.03.02	667.00	0.00	152.00	165.00	175.00	175.00			
548	Contributii de asigurari sociale de sanatate	10.03.03	6,936.00	0.00	1,580.00	1,716.00	1,820.00	1,820.00			
549	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	46.00	50.00	52.00	52.00			
550	Contributii pt concedii si indemnizatii	10.03.06	1,132.00	0.00	258.00	280.00	297.00	297.00			
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,523,230.00	159,874.00	354,000.00	410,000.00	365,910.00	393,320.00	1,493,960.00	1,700,960.00	1,700,960.00
552	Bunuri si servicii	20.01	1,482,230.00	159,874.00	341,000.00	400,000.00	348,910.00	392,320.00			
553	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	500.00	0.00			
554	Materiale pentru curatenie	20.01.02	14,500.00	0.00	5,000.00	5,000.00	1,000.00	3,500.00			
555	Incalzit, iluminat si forta motrica	20.01.03	1,052,270.00	159,874.00	250,000.00	250,000.00	238,920.00	313,350.00			
556	Apa, canal si salubritate	20.01.04	21,000.00	0.00	6,000.00	0.00	12,500.00	2,500.00			
557	Carburanti si lubrifianti	20.01.05	148,960.00	0.00	13,000.00	50,000.00	50,000.00	35,960.00			
558	Piese de schimb	20.01.06	18,500.00	0.00	5,000.00	10,500.00	1,000.00	2,000.00			
559	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	24,500.00	14,500.00	25,000.00	22,000.00			
560	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,500.00	70,000.00	19,990.00	13,010.00			
561	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
562	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	0.00	1,000.00	1,000.00			
563	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
564	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	12,000.00	0.00	5,000.00	0.00			
566	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	12,000.00	0.00	5,000.00	0.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
569	Active fixe	71.01	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00			
570	Alte active fixe	71.01.30	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00			
575	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
576	Alimentare cu apa	70.02.05.01	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
578	Iluminat public si electrificari rurale	70.02.06	1,077,270.00	159,874.00	272,000.00	302,000.00	215,920.00	287,350.00	1,018,000.00	1,018,000.00	1,018,000.00
580	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	609,344.00	0.00	119,211.00	148,425.00	192,864.00	148,844.00	639,344.00	846,344.00	846,344.00
582	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	3,150,222.00	63,432.00	634,500.00	1,001,500.00	514,222.00	1,000,000.00	6,979,240.00	18,000.00	18,000.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
585	Bunuri si servicii	20.01	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00			
586	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,222.00	0.00	0.00	0.00	14,222.00	0.00			
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
589	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
590	Active fixe	71.01	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00			

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			
591	Alte active fixe	71.01.30	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00			
594	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
596	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
597	Canalizarea si tratarea apelor reziduale	74.02.06	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,112,163.00	38,000.00	1,330,850.00	2,615,629.00	2,027,800.00	2,137,884.00	9,934,690.00	730,000.00	976,822.00
600	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	506,563.00	0.00	65,000.00	243,819.00	5,000.00	192,744.00	460,000.00	460,000.00	706,822.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
603	Bunuri si servicii	20.01	70,000.00	0.00	35,000.00	5,000.00	5,000.00	25,000.00			
604	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	30,000.00	5,000.00	0.00	25,000.00			
605	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
607	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	92,070.00	0.00	30,000.00	27,070.00	0.00	35,000.00			
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
609	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
610	Active fixe	71.01	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00			
611	Alte active fixe	71.01.30	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00			
613	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	506,563.00	0.00	65,000.00	243,819.00	5,000.00	192,744.00	460,000.00	460,000.00	706,822.00
614	Prevenire si combatere inundatii si aheturi	80.02.01.06	506,563.00	0.00	65,000.00	243,819.00	5,000.00	192,744.00	460,000.00	460,000.00	706,822.00
625	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
629	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
631	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
634	Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
637	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,565,600.00	38,000.00	1,255,850.00	2,341,810.00	2,022,800.00	1,945,140.00	9,474,690.00	270,000.00	270,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
640	Bunuri si servicii	20.01	110,351.00	0.00	37,500.00	20,201.00	22,800.00	29,850.00			
641	Carburanti si lubrifianti	20.01.05	66,301.00	0.00	12,500.00	12,201.00	22,800.00	18,800.00			
642	Materiale si prestari de servicii cu caracter functional	20.01.09	44,050.00	0.00	25,000.00	8,000.00	0.00	11,050.00			
643	Reparatii curente	20.02	18,350.00	0.00	18,350.00	0.00	0.00	0.00			
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	0.00	0.00
645	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	0.00	0.00
646	Active fixe	71.01	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00			
647	Alte active fixe	71.01.30	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00			
649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,565,600.00	38,000.00	1,255,850.00	2,341,810.00	2,022,800.00	1,945,140.00	9,474,690.00	270,000.00	270,000.00
650	Drumuri si poduri	84.02.03.01	7,565,600.00	38,000.00	1,255,850.00	2,341,810.00	2,022,800.00	1,945,140.00	9,474,690.00	270,000.00	270,000.00

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			
669	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
670	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

Conducatorul institutiei,
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

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	6,710,023.00	0.00	1,845,041.00	1,701,710.00	1,571,168.00	1,592,104.00	7,215,351.00	7,940,825.00	7,987,125.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,628,638.00	0.00	1,834,820.00	1,696,322.00	1,565,780.00	1,531,716.00	7,133,966.00	7,859,440.00	7,905,740.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,355,740.00	0.00	2,469,260.00	2,406,080.00	1,670,740.00	1,809,660.00	7,633,440.00	7,648,740.00	7,695,040.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,776,700.00	0.00	532,740.00	520,450.00	399,760.00	323,750.00	1,218,000.00	1,218,000.00	1,218,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,776,700.00	0.00	532,740.00	520,450.00	399,760.00	323,750.00	1,218,000.00	1,218,000.00	1,218,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,769,700.00	0.00	530,740.00	518,450.00	397,760.00	322,750.00	1,211,000.00	1,211,000.00	1,211,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	558,700.00	0.00	227,990.00	215,700.00	95,010.00	20,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,211,000.00	0.00	302,750.00	302,750.00	302,750.00	302,750.00	1,211,000.00	1,211,000.00	1,211,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	522,000.00	0.00	133,770.00	152,080.00	124,230.00	111,920.00	522,000.00	522,000.00	522,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	522,000.00	0.00	133,770.00	152,080.00	124,230.00	111,920.00	522,000.00	522,000.00	522,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	277,000.00	0.00	72,520.00	90,830.00	62,980.00	50,670.00	277,000.00	277,000.00	277,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	109,000.00	0.00	30,520.00	48,830.00	20,980.00	8,670.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	205,000.00	0.00	51,250.00	51,250.00	51,250.00	51,250.00	205,000.00	205,000.00	205,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	33,750.00	33,750.00	33,750.00	33,750.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,024,040.00	0.00	1,797,250.00	1,728,550.00	1,135,250.00	1,362,990.00	5,860,440.00	5,875,740.00	5,922,040.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,749,040.00	0.00	1,728,500.00	1,659,800.00	1,066,500.00	1,294,240.00	5,585,440.00	5,600,740.00	5,647,040.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,567,700.00	0.00	734,700.00	714,800.00	680,200.00	438,000.00	2,404,100.00	2,419,400.00	2,465,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,181,340.00	0.00	993,800.00	945,000.00	386,300.00	856,240.00	3,181,340.00	3,181,340.00	3,181,340.00
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	275,000.00	0.00	68,750.00	68,750.00	68,750.00	68,750.00	275,000.00	275,000.00	275,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	190,000.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00	190,000.00	190,000.00	190,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	83,000.00	0.00	20,750.00	20,750.00	20,750.00	20,750.00	83,000.00	83,000.00	83,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	33,000.00	0.00	5,500.00	5,000.00	11,500.00	11,000.00	33,000.00	33,000.00	33,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	33,000.00	0.00	5,500.00	5,000.00	11,500.00	11,000.00	33,000.00	33,000.00	33,000.00

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			
48	Alte impozite si taxe	18.02.50	33,000.00	0.00	5,500.00	5,000.00	11,500.00	11,000.00	33,000.00	33,000.00	33,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,727,102.00	0.00	-634,440.00	-709,758.00	-104,960.00	-277,944.00	-499,474.00	210,700.00	210,700.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	126,400.00	0.00	31,500.00	36,500.00	35,900.00	22,500.00	60,000.00	60,000.00	60,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	126,400.00	0.00	31,500.00	36,500.00	35,900.00	22,500.00	60,000.00	60,000.00	60,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00
59	Alte venituri din proprietate	30.02.50	70,400.00	0.00	17,500.00	22,500.00	21,900.00	8,500.00	4,000.00	4,000.00	4,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,853,502.00	0.00	-665,940.00	-746,258.00	-140,860.00	-300,444.00	-559,474.00	150,700.00	150,700.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	98,000.00	98,000.00	98,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	98,000.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	98,000.00	98,000.00	98,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,900.00	0.00	31,600.00	9,000.00	22,500.00	27,800.00	50,000.00	50,000.00	50,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	31,600.00	9,000.00	22,500.00	26,900.00	50,000.00	50,000.00	50,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	31,600.00	9,000.00	22,500.00	26,900.00	50,000.00	50,000.00	50,000.00
79	Alte amenzi, penalitati si confiscari	35.02.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,700.00	0.00	560.00	0.00	2,140.00	0.00	2,700.00	2,700.00	2,700.00
86	Alte venituri	36.02.50	2,700.00	0.00	560.00	0.00	2,140.00	0.00	2,700.00	2,700.00	2,700.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,045,102.00	0.00	-722,600.00	-779,758.00	-190,000.00	-352,744.00	-710,174.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,045,102.00	0.00	-722,600.00	-779,758.00	-190,000.00	-352,744.00	-710,174.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	81,385.00	0.00	10,221.00	5,388.00	5,388.00	60,388.00	81,385.00	81,385.00	81,385.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	81,385.00	0.00	10,221.00	5,388.00	5,388.00	60,388.00	81,385.00	81,385.00	81,385.00
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	81,385.00	0.00	10,221.00	5,388.00	5,388.00	60,388.00	81,385.00	81,385.00	81,385.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	60,000.00	60,000.00	60,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,710,023.00	188,049.00	1,845,041.00	1,701,710.00	1,571,168.00	1,592,104.00	7,215,351.00	7,940,825.00	7,984,125.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,710,023.00	188,049.00	1,845,041.00	1,701,710.00	1,571,168.00	1,592,104.00	7,215,351.00	7,940,825.00	7,984,125.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,304,000.00	0.00	956,101.00	974,699.00	957,981.00	415,219.00	3,133,000.00	3,342,000.00	3,179,000.00
132	Cheltuieli salariale in bani	10.01	2,676,170.00	0.00	775,024.00	789,576.00	776,561.00	335,009.00			
133	Salarii de baza	10.01.01	2,487,246.00	0.00	717,624.00	726,976.00	724,261.00	318,385.00			
138	Alte sporuri	10.01.06	4,900.00	0.00	1,600.00	1,600.00	1,600.00	100.00			
143	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	6,500.00	6,500.00	2,000.00	0.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,924.00	0.00	19,200.00	19,600.00	19,600.00	6,524.00			
149	Alte drepturi salariale in bani	10.01.30	104,100.00	0.00	30,100.00	34,900.00	29,100.00	10,000.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	627,830.00	0.00	181,077.00	185,123.00	181,420.00	80,210.00			
159	Contributii de asigurari sociale de stat	10.03.01	436,330.00	0.00	126,356.00	129,095.00	127,333.00	53,546.00			
160	Contributii de asigurari de somaj	10.03.02	14,492.00	0.00	4,184.00	4,286.00	4,101.00	1,921.00			

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			
161	Contributii de asigurari sociale de sanatate	10.03.03	148,947.00	0.00	42,691.00	43,663.00	42,038.00	20,555.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,271.00	0.00	1,454.00	1,522.00	1,425.00	870.00			
164	Contributii pt concedii si indemnizatii	10.03.06	22,790.00	0.00	6,392.00	6,557.00	6,523.00	3,318.00			
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	2,844,623.00	188,049.00	819,440.00	660,861.00	547,012.00	817,310.00	3,220,551.00	3,736,725.00	3,942,725.00
166	Bunuri si servicii	20.01	2,314,553.00	159,874.00	627,490.00	541,901.00	491,992.00	653,170.00			
167	Furnituri de birou	20.01.01	82,400.00	0.00	32,000.00	7,200.00	12,800.00	30,400.00			
168	Materiale pentru curatenie	20.01.02	47,500.00	0.00	12,500.00	8,000.00	11,000.00	16,000.00			
169	Incalzit, iluminat si forta motrica	20.01.03	1,203,770.00	159,874.00	307,500.00	265,000.00	255,920.00	375,350.00			
170	Apa, canal si salubritate	20.01.04	32,500.00	0.00	10,500.00	1,500.00	15,500.00	5,000.00			
171	Carburanti si lubrifianti	20.01.05	314,661.00	0.00	66,000.00	76,501.00	82,800.00	89,360.00			
172	Piese de schimb	20.01.06	31,560.00	0.00	9,500.00	13,500.00	3,060.00	5,500.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	16,600.00	12,200.00	13,600.00	13,600.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	262,550.00	0.00	99,000.00	67,000.00	43,000.00	53,550.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283,612.00	0.00	73,890.00	91,000.00	54,312.00	64,410.00			
177	Reparatii curente	20.02	60,900.00	0.00	35,350.00	14,000.00	11,550.00	0.00			
181	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00			
183	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,250.00	0.00	4,500.00	4,880.00	3,370.00	5,500.00			
187	Uniforme si echipament	20.05.01	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
189	Alte obiecte de inventar	20.05.30	15,250.00	0.00	3,500.00	2,880.00	3,370.00	5,500.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,400.00	0.00	14,600.00	12,100.00	8,600.00	12,100.00			
191	Deplasari interne, detașări, transferari	20.06.01	47,400.00	0.00	14,600.00	12,100.00	8,600.00	12,100.00			
195	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
197	Pregatire profesionala	20.13	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00			
198	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
206	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	92,070.00	0.00	30,000.00	27,070.00	0.00	35,000.00			
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	300,950.00	28,175.00	102,000.00	57,410.00	30,000.00	111,540.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	300,950.00	28,175.00	102,000.00	57,410.00	30,000.00	111,540.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00	314,800.00	315,100.00	315,400.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00			
276	Ajutoare sociale in numerar	57.02.01	304,400.00	0.00	55,100.00	51,950.00	54,475.00	142,875.00			
277	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	2,500.00	0.00	7,500.00			
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	47,000.00	0.00	14,400.00	11,700.00	11,700.00	9,200.00	47,000.00	47,000.00	47,000.00
281	Burse	59.01	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00			
284	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
285	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,617,948.00	28,175.00	489,400.00	347,020.00	326,740.00	454,788.00	1,869,639.00	2,372,813.00	2,126,391.00
318	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,417,948.00	28,175.00	489,400.00	347,020.00	326,740.00	254,788.00	1,369,639.00	1,872,813.00	1,626,391.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,417,948.00	28,175.00	489,400.00	347,020.00	326,740.00	254,788.00	1,369,639.00	1,872,813.00	1,626,391.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	882,238.00	0.00	256,000.00	262,610.00	268,280.00	95,348.00	882,238.00	1,082,238.00	882,238.00
321	Cheltuieli salariale în bani	10.01	731,758.00	0.00	211,800.00	217,000.00	223,700.00	79,258.00			
322	Salarii de baza	10.01.01	562,734.00	0.00	162,500.00	162,500.00	175,000.00	62,734.00			
333	Indemnizații plătite unor persoane din afara unitatii	10.01.12	64,924.00	0.00	19,200.00	19,600.00	19,600.00	6,524.00			
338	Alte drepturi salariale în bani	10.01.30	104,100.00	0.00	30,100.00	34,900.00	29,100.00	10,000.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	150,480.00	0.00	44,200.00	45,610.00	44,580.00	16,090.00			
348	Contribuții de asigurări sociale de stat	10.03.01	102,810.00	0.00	30,000.00	31,200.00	30,550.00	11,060.00			
349	Contribuții de asigurări de somaj	10.03.02	3,630.00	0.00	1,100.00	1,200.00	980.00	350.00			
350	Contribuții de asigurări sociale de sănătate	10.03.03	37,440.00	0.00	11,170.00	11,200.00	11,090.00	3,980.00			
351	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,075.00	0.00	330.00	330.00	310.00	105.00			
353	Contribuții pt concedii și indemnizații	10.03.06	5,525.00	0.00	1,600.00	1,680.00	1,650.00	595.00			
354	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	535,710.00	28,175.00	233,400.00	84,410.00	58,460.00	159,440.00	487,401.00	790,575.00	744,153.00
355	Bunuri și servicii	20.01	300,760.00	0.00	128,400.00	47,500.00	31,460.00	93,400.00			
356	Furnituri de birou	20.01.01	51,500.00	0.00	25,000.00	5,500.00	4,500.00	16,500.00			
357	Materiale pentru curățenie	20.01.02	11,000.00	0.00	3,000.00	2,000.00	2,000.00	4,000.00			
358	Incalzit, iluminat și forță motrică	20.01.03	55,000.00	0.00	25,000.00	5,000.00	0.00	25,000.00			
359	Apa, canal și salubritate	20.01.04	9,000.00	0.00	3,500.00	1,500.00	2,000.00	2,000.00			
360	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
361	Piese de schimb	20.01.06	11,060.00	0.00	4,000.00	2,500.00	1,560.00	3,000.00			
363	Posta, telecomunicații, radio, tv, internet	20.01.08	42,800.00	0.00	12,900.00	10,000.00	9,900.00	10,000.00			
364	Materiale și prestări de servicii cu caracter funcțional	20.01.09	52,500.00	0.00	25,000.00	8,000.00	2,000.00	17,500.00			
365	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	47,900.00	0.00	25,000.00	8,000.00	4,500.00	10,400.00			
366	Reparații curente	20.02	19,000.00	0.00	15,000.00	4,000.00	0.00	0.00			
375	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	2,500.00	2,500.00	0.00	4,500.00			
378	Alte obiecte de inventar	20.05.30	9,500.00	0.00	2,500.00	2,500.00	0.00	4,500.00			
379	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	1,500.00	2,000.00	1,500.00			
380	Deplasări interne, detașări, transferări	20.06.01	9,000.00	0.00	4,000.00	1,500.00	2,000.00	1,500.00			
386	Pregătire profesională	20.13	5,000.00	0.00	3,500.00	1,500.00	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	192,450.00	28,175.00	80,000.00	27,410.00	25,000.00	60,040.00			
411	Alte cheltuieli cu bunuri și servicii	20.30.30	192,450.00	28,175.00	80,000.00	27,410.00	25,000.00	60,040.00			
506	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,417,948.00	28,175.00	489,400.00	347,020.00	326,740.00	254,788.00	1,369,639.00	1,872,813.00	1,626,391.00
507	Autorități executive	51.02.01.03	1,417,948.00	28,175.00	489,400.00	347,020.00	326,740.00	254,788.00	1,369,639.00	1,872,813.00	1,626,391.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00

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			
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
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	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
1503	Bunuri si servicii	20.01	34,490.00	0.00	11,890.00	9,000.00	9,000.00	4,600.00			
1508	Carburanti si lubrifianti	20.01.05	2,600.00	0.00	500.00	1,000.00	1,000.00	100.00			
1509	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00			
1513	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,890.00	0.00	2,890.00	2,500.00	2,500.00	2,000.00			
1518	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00			
1520	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,750.00	0.00	2,000.00	2,380.00	370.00	0.00			
1524	Uniforme si echipament	20.05.01	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
1526	Alte obiecte de inventar	20.05.30	1,750.00	0.00	1,000.00	380.00	370.00	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	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,240.00	0.00	14,390.00	11,880.00	9,870.00	6,100.00	90,740.00	90,740.00	90,740.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,015,228.00	0.00	817,690.00	808,614.00	783,752.00	605,172.00	2,849,628.00	2,864,928.00	2,907,828.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,030,000.00	0.00	596,900.00	592,800.00	579,200.00	261,100.00	1,866,000.00	1,881,000.00	1,924,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,030,000.00	0.00	596,900.00	592,800.00	579,200.00	261,100.00	1,866,000.00	1,881,000.00	1,924,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,762,000.00	0.00	520,300.00	555,900.00	523,900.00	161,900.00	1,591,000.00	1,600,000.00	1,637,000.00
1663	Cheltuieli salariale in bani	10.01	1,407,800.00	0.00	416,400.00	445,000.00	419,500.00	126,900.00			
1664	Salarii de baza	10.01.01	1,387,900.00	0.00	408,300.00	436,900.00	415,900.00	126,800.00			
1669	Alte sporuri	10.01.06	4,900.00	0.00	1,600.00	1,600.00	1,600.00	100.00			
1674	Fond aferent platii cu ora	10.01.11	15,000.00	0.00	6,500.00	6,500.00	2,000.00	0.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	354,200.00	0.00	103,900.00	110,900.00	104,400.00	35,000.00			
1690	Contributii de asigurari sociale de stat	10.03.01	247,200.00	0.00	73,200.00	77,800.00	74,000.00	22,200.00			
1691	Contributii de asigurari de somaj	10.03.02	8,050.00	0.00	2,350.00	2,450.00	2,400.00	850.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	83,100.00	0.00	23,900.00	25,850.00	23,450.00	9,900.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,350.00	0.00	900.00	1,000.00	900.00	550.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	12,500.00	0.00	3,550.00	3,800.00	3,650.00	1,500.00			
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	251,000.00	0.00	72,200.00	32,700.00	51,100.00	95,000.00	258,000.00	264,000.00	270,000.00
1697	Bunuri si servicii	20.01	213,000.00	0.00	61,700.00	22,200.00	44,600.00	84,500.00			
1698	Furnituri de birou	20.01.01	29,400.00	0.00	7,000.00	1,200.00	7,800.00	13,400.00			
1699	Materiale pentru curatenie	20.01.02	19,000.00	0.00	4,500.00	500.00	6,000.00	8,000.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	32,000.00	10,000.00	11,000.00	37,000.00			

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			
1701	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	0.00	1,000.00	500.00			
1702	Carburanti si lubrifianti	20.01.05	16,800.00	0.00	5,000.00	3,300.00	4,000.00	4,500.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,200.00	0.00	3,700.00	2,200.00	3,700.00	3,600.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,100.00	0.00	8,500.00	5,000.00	11,100.00	17,500.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,000.00	0.00	10,500.00	10,500.00	6,500.00	10,500.00			
1722	Deplasari interne, detașări, transferari	20.06.01	38,000.00	0.00	10,500.00	10,500.00	6,500.00	10,500.00			
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	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00	17,000.00	17,000.00	17,000.00
1812	Burse	59.01	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	925,200.00	0.00	252,650.00	269,750.00	263,650.00	139,150.00	925,200.00	925,200.00	925,200.00
1849	Invatamant prescolar	65.02.03.01	377,000.00	0.00	98,850.00	102,850.00	100,850.00	74,450.00	377,000.00	377,000.00	377,000.00
1850	Invatamant primar	65.02.03.02	548,200.00	0.00	153,800.00	166,900.00	162,800.00	64,700.00	548,200.00	548,200.00	548,200.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,104,800.00	0.00	344,250.00	323,050.00	315,550.00	121,950.00	940,800.00	955,800.00	998,800.00
1852	Invatamant secundar inferior	65.02.04.01	1,104,800.00	0.00	344,250.00	323,050.00	315,550.00	121,950.00	940,800.00	955,800.00	998,800.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
1866	Cheltuieli salariale in bani	10.01	17,467.00	0.00	4,264.00	4,401.00	4,401.00	4,401.00			
1867	Salarii de baza	10.01.01	17,467.00	0.00	4,264.00	4,401.00	4,401.00	4,401.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,918.00	0.00	957.00	987.00	987.00	987.00			
1893	Contributii de asigurari sociale de stat	10.03.01	2,762.00	0.00	674.00	696.00	696.00	696.00			
1894	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	905.00	0.00	221.00	228.00	228.00	228.00			
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	143.00	0.00	35.00	36.00	36.00	36.00			
2054	Servicii de sanatate publica	66.02.08	21,385.00	0.00	5,221.00	5,388.00	5,388.00	5,388.00	21,385.00	21,385.00	21,385.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	201,028.00	0.00	31,542.00	54,032.00	32,007.00	83,447.00	199,028.00	199,028.00	198,628.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,028.00	0.00	31,542.00	54,032.00	32,007.00	83,447.00	199,028.00	199,028.00	198,628.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,578.00	0.00	8,442.00	8,432.00	4,857.00	4,847.00	26,578.00	26,578.00	26,578.00
2061	Cheltuieli salariale in bani	10.01	21,670.00	0.00	6,885.00	6,875.00	3,960.00	3,950.00			
2062	Salarii de baza	10.01.01	21,670.00	0.00	6,885.00	6,875.00	3,960.00	3,950.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,908.00	0.00	1,557.00	1,557.00	897.00	897.00			
2088	Contributii de asigurari sociale de stat	10.03.01	3,444.00	0.00	1,092.00	1,092.00	630.00	630.00			
2089	Contributii de asigurari de somaj	10.03.02	114.00	0.00	36.00	36.00	21.00	21.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,134.00	0.00	360.00	360.00	207.00	207.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	12.00	12.00	6.00	6.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	57.00	57.00	33.00	33.00			
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	144,450.00	0.00	13,100.00	38,100.00	19,650.00	73,600.00	142,450.00	142,450.00	142,050.00
2095	Bunuri si servicii	20.01	86,500.00	0.00	10,500.00	36,500.00	16,000.00	23,500.00			
2096	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2097	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	500.00	2,000.00	500.00			
2098	Incalzit, iluminat si forta motrica	20.01.03	6,500.00	0.00	500.00	0.00	6,000.00	0.00			
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	10,000.00	30,000.00	6,000.00	1,000.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	0.00	5,500.00	2,000.00	21,500.00			
2106	Reparatii curente	20.02	3,550.00	0.00	2,000.00	0.00	1,550.00	0.00			
2115	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	0.00	2,000.00	0.00			
2118	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2120	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2124	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
2126	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
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	30,000.00	0.00	10,000.00	7,500.00	7,500.00	5,000.00	30,000.00	30,000.00	30,000.00
2213	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00			
2214	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	117,978.00	0.00	9,042.00	21,532.00	8,957.00	78,447.00	115,978.00	115,978.00	115,578.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,808.00	0.00	5,457.00	7,947.00	4,957.00	6,447.00	24,808.00	24,808.00	24,408.00
2252	Camine culturale	67.02.03.07	13,170.00	0.00	3,585.00	3,585.00	4,000.00	2,000.00	11,170.00	11,170.00	11,170.00
2255	Alte servicii culturale	67.02.03.30	80,000.00	0.00	0.00	10,000.00	0.00	70,000.00	80,000.00	80,000.00	80,000.00
2256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,000.00	0.00	15,000.00	27,500.00	2,500.00	0.00	45,000.00	45,000.00	45,000.00
2257	Sport	67.02.05.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	10,000.00	10,000.00	10,000.00
2259	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
2260	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	18,050.00	0.00	2,500.00	0.00	15,550.00	0.00	18,050.00	18,050.00	18,050.00
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	762,815.00	0.00	184,027.00	156,394.00	167,157.00	255,237.00	763,215.00	763,515.00	763,815.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,815.00	0.00	184,027.00	156,394.00	167,157.00	255,237.00	763,215.00	763,515.00	763,815.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	448,415.00	0.00	128,927.00	101,944.00	112,682.00	104,862.00	448,415.00	448,415.00	448,415.00
2266	Cheltuieli salariale in bani	10.01	364,100.00	0.00	105,300.00	83,300.00	90,000.00	85,500.00			
2267	Salarii de baza	10.01.01	364,100.00	0.00	105,300.00	83,300.00	90,000.00	85,500.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,315.00	0.00	23,627.00	18,644.00	22,682.00	19,362.00			
2293	Contributii de asigurari sociale de stat	10.03.01	59,040.00	0.00	16,590.00	13,093.00	15,927.00	13,430.00			
2294	Contributii de asigurari de somaj	10.03.02	1,947.00	0.00	525.00	414.00	504.00	504.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	19,432.00	0.00	5,460.00	4,309.00	5,243.00	4,420.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	586.00	0.00	160.00	124.00	151.00	151.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	3,310.00	0.00	892.00	704.00	857.00	857.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00	314,800.00	315,100.00	315,400.00

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			
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	314,400.00	0.00	55,100.00	54,450.00	54,475.00	150,375.00			
2410	Ajutoare sociale in numerar	57.02.01	304,400.00	0.00	55,100.00	51,950.00	54,475.00	142,875.00			
2411	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	2,500.00	0.00	7,500.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	653,415.00	0.00	177,027.00	151,894.00	166,157.00	158,337.00	653,415.00	653,415.00	653,415.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	653,415.00	0.00	177,027.00	151,894.00	166,157.00	158,337.00	653,415.00	653,415.00	653,415.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	93,400.00	0.00	5,000.00	0.00	0.00	88,400.00	93,800.00	94,100.00	94,400.00
2459	Ajutor social	68.02.15.01	93,400.00	0.00	5,000.00	0.00	0.00	88,400.00	93,800.00	94,100.00	94,400.00
2461	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	16,000.00	0.00	2,000.00	4,500.00	1,000.00	8,500.00	16,000.00	16,000.00	16,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,000.00	0.00	2,000.00	4,500.00	1,000.00	8,500.00	16,000.00	16,000.00	16,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,703,836.00	159,874.00	392,711.00	451,925.00	423,006.00	436,194.00	1,675,344.00	1,882,344.00	1,882,344.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,686,614.00	159,874.00	391,211.00	450,425.00	408,784.00	436,194.00	1,657,344.00	1,864,344.00	1,864,344.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,686,614.00	159,874.00	391,211.00	450,425.00	408,784.00	436,194.00	1,657,344.00	1,864,344.00	1,864,344.00
2467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	163,384.00	0.00	37,211.00	40,425.00	42,874.00	42,874.00	163,384.00	163,384.00	163,384.00
2468	Cheltuieli salariale in bani	10.01	133,375.00	0.00	30,375.00	33,000.00	35,000.00	35,000.00			
2469	Salarii de baza	10.01.01	133,375.00	0.00	30,375.00	33,000.00	35,000.00	35,000.00			
2494	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,009.00	0.00	6,836.00	7,425.00	7,874.00	7,874.00			
2495	Contributii de asigurari sociale de stat	10.03.01	21,074.00	0.00	4,800.00	5,214.00	5,530.00	5,530.00			
2496	Contributii de asigurari de somaj	10.03.02	667.00	0.00	152.00	165.00	175.00	175.00			
2497	Contributii de asigurari sociale de sanatate	10.03.03	6,936.00	0.00	1,580.00	1,716.00	1,820.00	1,820.00			
2498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	46.00	50.00	52.00	52.00			
2500	Contributii pt concedii si indemnizatii	10.03.06	1,132.00	0.00	258.00	280.00	297.00	297.00			
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	1,523,230.00	159,874.00	354,000.00	410,000.00	365,910.00	393,320.00	1,493,960.00	1,700,960.00	1,700,960.00
2502	Bunuri si servicii	20.01	1,482,230.00	159,874.00	341,000.00	400,000.00	348,910.00	392,320.00			
2503	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	500.00	0.00			
2504	Materiale pentru curatenie	20.01.02	14,500.00	0.00	5,000.00	5,000.00	1,000.00	3,500.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	1,052,270.00	159,874.00	250,000.00	250,000.00	238,920.00	313,350.00			
2506	Apa, canal si salubritate	20.01.04	21,000.00	0.00	6,000.00	0.00	12,500.00	2,500.00			
2507	Carburanti si lubrifianti	20.01.05	148,960.00	0.00	13,000.00	50,000.00	50,000.00	35,960.00			
2508	Piese de schimb	20.01.06	18,500.00	0.00	5,000.00	10,500.00	1,000.00	2,000.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	24,500.00	14,500.00	25,000.00	22,000.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,500.00	70,000.00	19,990.00	13,010.00			
2513	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2522	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	0.00	1,000.00	1,000.00			
2525	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
2534	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	12,000.00	0.00	5,000.00	0.00			
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	12,000.00	0.00	5,000.00	0.00			
2659	Iluminat public si electrificari rurale	70.02.06	1,077,270.00	159,874.00	272,000.00	302,000.00	215,920.00	287,350.00	1,018,000.00	1,018,000.00	1,018,000.00

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			
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	609,344.00	0.00	119,211.00	148,425.00	192,864.00	148,844.00	639,344.00	846,344.00	846,344.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
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	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
2700	Bunuri si servicii	20.01	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00			
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
2710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,222.00	0.00	0.00	0.00	14,222.00	0.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	17,222.00	0.00	1,500.00	1,500.00	14,222.00	0.00	18,000.00	18,000.00	18,000.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	330,771.00	0.00	130,850.00	82,271.00	27,800.00	89,850.00	730,000.00	730,000.00	976,822.00
2858	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
2859	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
2894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
2895	Bunuri si servicii	20.01	70,000.00	0.00	35,000.00	5,000.00	5,000.00	25,000.00			
2900	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	30,000.00	5,000.00	0.00	25,000.00			
2904	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
2935	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	92,070.00	0.00	30,000.00	27,070.00	0.00	35,000.00			
3046	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
3047	Prevenire si combatere inundatii si aheturi	80.02.01.06	162,070.00	0.00	65,000.00	32,070.00	5,000.00	60,000.00	460,000.00	460,000.00	706,822.00
3244	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
3337	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
3432	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3435	Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
3474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
3475	Bunuri si servicii	20.01	110,351.00	0.00	37,500.00	20,201.00	22,800.00	29,850.00			
3480	Carburanti si lubrifianti	20.01.05	66,301.00	0.00	12,500.00	12,201.00	22,800.00	18,800.00			
3484	Materiale si prestari de servicii cu caracter functional	20.01.09	44,050.00	0.00	25,000.00	8,000.00	0.00	11,050.00			
3486	Reparatii curente	20.02	18,350.00	0.00	18,350.00	0.00	0.00	0.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
3627	Drumuri si poduri	84.02.03.01	128,701.00	0.00	55,850.00	20,201.00	22,800.00	29,850.00	270,000.00	270,000.00	270,000.00
3832	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3833	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Conducatorul institutiei,
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

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	19,119,502.00	0.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00	18,067,527.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,045,102.00	0.00	722,600.00	779,758.00	190,000.00	352,744.00	710,174.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,045,102.00	0.00	722,600.00	779,758.00	190,000.00	352,744.00	710,174.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,045,102.00	0.00	722,600.00	779,758.00	190,000.00	352,744.00	710,174.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,045,102.00	0.00	722,600.00	779,758.00	190,000.00	352,744.00	710,174.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	2,045,102.00	0.00	722,600.00	779,758.00	190,000.00	352,744.00	710,174.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	17,074,400.00	0.00	2,500,000.00	5,000,000.00	4,500,000.00	5,074,400.00	17,357,353.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	17,074,400.00	0.00	2,500,000.00	5,000,000.00	4,500,000.00	5,074,400.00	17,357,353.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	17,074,400.00	0.00	2,500,000.00	5,000,000.00	4,500,000.00	5,074,400.00	17,357,353.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	17,074,400.00	0.00	2,500,000.00	5,000,000.00	4,500,000.00	5,074,400.00	17,357,353.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00	18,067,527.00	0.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00	18,067,527.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00	18,067,527.00	0.00	0.00
222	Active fixe	71.01	19,119,502.00	169,822.00	3,222,600.00	5,779,758.00	4,690,000.00	5,427,144.00			
224	Masini, echipamente si mijloace de transport	71.01.02	165,000.00	0.00	45,000.00	0.00	120,000.00	0.00			
226	Alte active fixe	71.01.30	18,954,502.00	169,822.00	3,177,600.00	5,779,758.00	4,570,000.00	5,427,144.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
336	Active fixe	71.01	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00			
338	Masini, echipamente si mijloace de transport	71.01.02	165,000.00	0.00	45,000.00	0.00	120,000.00	0.00			
340	Alte active fixe	71.01.30	100,000.00	0.00	38,600.00	11,400.00	0.00	50,000.00			
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
358	Autoritati executive	51.02.01.03	265,000.00	0.00	83,600.00	11,400.00	120,000.00	50,000.00	0.00	0.00	0.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	616,000.00	12,390.00	226,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
1061	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
1153	Active fixe	71.01	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00			
1157	Alte active fixe	71.01.30	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00			
1177	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00
1178	Invatamant secundar inferior	65.02.04.01	422,000.00	4,390.00	32,000.00	150,000.00	70,000.00	170,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1401	Active fixe	71.01	194,000.00	8,000.00	194,000.00	0.00	0.00	0.00	0.00		
1405	Alte active fixe	71.01.30	194,000.00	8,000.00	194,000.00	0.00	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	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1428	Camine culturale	67.02.03.07	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1432	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1433	Sport	67.02.05.01	8,000.00	8,000.00	8,000.00	0.00	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	10,457,110.00	119,432.00	1,713,000.00	3,085,000.00	2,500,000.00	3,159,110.00	8,862,837.00	0.00	0.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
1658	Active fixe	71.01	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00			
1662	Alte active fixe	71.01.30	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00			
1682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
1683	Alimentare cu apa	70.02.05.01	7,324,110.00	56,000.00	1,080,000.00	2,085,000.00	2,000,000.00	2,159,110.00	1,901,597.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
1779	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
1780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
1781	Active fixe	71.01	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00			
1785	Alte active fixe	71.01.30	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00			
1806	Canalizarea si tratarea apelor reziduale	74.02.06	3,133,000.00	63,432.00	633,000.00	1,000,000.00	500,000.00	1,000,000.00	6,961,240.00	0.00	0.00
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,781,392.00	38,000.00	1,200,000.00	2,533,358.00	2,000,000.00	2,048,034.00	9,204,690.00	0.00	0.00
1809	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
1899	CHELTUIELI DE CAPITAL (cod 71+72)	70	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
1900	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
1901	Active fixe	71.01	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00			
1905	Alte active fixe	71.01.30	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00			
1922	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
1923	Prevenire si combatere inundatii si aheturi	80.02.01.06	344,493.00	0.00	0.00	211,749.00	0.00	132,744.00	0.00	0.00	0.00
2164	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	0.00	0.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	0.00	0.00
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	0.00	0.00
2256	Active fixe	71.01	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00			
2260	Alte active fixe	71.01.30	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00			
2277	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	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			
2278	Drumuri si poduri	84.02.03.01	7,436,899.00	38,000.00	1,200,000.00	2,321,609.00	2,000,000.00	1,915,290.00	9,204,690.00	0.00	0.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA