

BUGETUL LOCAL pe anul 2015
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,864,700.00	0.00	760,770.00	762,030.00	646,200.00	695,700.00	2,819,500.00	2,875,600.00	2,907,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	735,830.00	0.00	213,670.00	217,930.00	185,300.00	118,930.00	725,930.00	725,930.00	725,930.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,829,300.00	0.00	755,370.00	759,030.00	643,200.00	671,700.00	2,799,500.00	2,855,600.00	2,887,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,703,830.00	0.00	718,370.00	718,030.00	613,600.00	653,830.00	2,692,900.00	2,749,000.00	2,781,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	384,660.00	0.00	103,830.00	112,330.00	102,500.00	66,000.00	379,330.00	379,330.00	379,330.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	384,660.00	0.00	103,830.00	112,330.00	102,500.00	66,000.00	379,330.00	379,330.00	379,330.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,330.00	0.00	1,830.00	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,330.00	0.00	1,830.00	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	379,330.00	0.00	102,000.00	111,330.00	101,000.00	65,000.00	379,330.00	379,330.00	379,330.00
14	Cote defalcate din impozitul pe venit	04.02.01	74,330.00	0.00	20,000.00	21,330.00	18,000.00	15,000.00	74,330.00	74,330.00	74,330.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	305,000.00	0.00	82,000.00	90,000.00	83,000.00	50,000.00	305,000.00	305,000.00	305,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,740.00	0.00	48,340.00	41,000.00	34,600.00	24,800.00	161,500.00	161,500.00	161,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	148,740.00	0.00	48,340.00	41,000.00	34,600.00	24,800.00	161,500.00	161,500.00	161,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	49,200.00	0.00	12,800.00	13,500.00	12,700.00	10,200.00	50,000.00	50,000.00	50,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	38,500.00	0.00	10,000.00	10,800.00	10,000.00	7,700.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,700.00	0.00	2,800.00	2,700.00	2,700.00	2,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	93,500.00	0.00	34,000.00	26,000.00	20,400.00	13,100.00	105,000.00	105,000.00	105,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,000.00	0.00	13,000.00	10,000.00	10,000.00	6,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,700.00	0.00	1,000.00	1,000.00	400.00	300.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	51,800.00	0.00	20,000.00	15,000.00	10,000.00	6,800.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,040.00	0.00	1,540.00	1,500.00	1,500.00	1,500.00	6,500.00	6,500.00	6,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,170,430.00	0.00	566,200.00	564,700.00	476,500.00	563,030.00	2,152,070.00	2,208,170.00	2,240,270.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,093,470.00	0.00	541,700.00	541,100.00	457,900.00	552,770.00	2,073,570.00	2,129,670.00	2,161,770.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,284,700.00	0.00	350,000.00	305,400.00	304,900.00	324,400.00	1,264,800.00	1,320,900.00	1,353,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	808,770.00	0.00	191,700.00	235,700.00	153,000.00	228,370.00	808,770.00	808,770.00	808,770.00
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	76,960.00	0.00	24,500.00	23,600.00	18,600.00	10,260.00	78,500.00	78,500.00	78,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,350.00	0.00	16,000.00	15,500.00	10,500.00	7,350.00	50,500.00	50,500.00	50,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	47,000.00	0.00	15,000.00	15,000.00	10,000.00	7,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,350.00	0.00	1,000.00	500.00	500.00	350.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,840.00	0.00	8,000.00	8,000.00	8,000.00	2,840.00	27,000.00	27,000.00	27,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	770.00	0.00	500.00	100.00	100.00	70.00	1,000.00	1,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	125,470.00	0.00	37,000.00	41,000.00	29,600.00	17,870.00	106,600.00	106,600.00	106,600.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	88,300.00	0.00	27,000.00	26,000.00	19,600.00	15,700.00	66,600.00	66,600.00	66,600.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,100.00	0.00	3,000.00	3,000.00	1,600.00	1,500.00	9,100.00	9,100.00	9,100.00
75	Taxe extrajudiciare de timbru	34.02.02	9,100.00	0.00	3,000.00	3,000.00	1,600.00	1,500.00	9,100.00	9,100.00	9,100.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,840.00	0.00	8,000.00	8,000.00	5,000.00	4,840.00	26,000.00	26,000.00	26,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,840.00	0.00	8,000.00	8,000.00	5,000.00	4,840.00	26,000.00	26,000.00	26,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	25,840.00	0.00	8,000.00	8,000.00	5,000.00	4,840.00	26,000.00	26,000.00	26,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	53,360.00	0.00	16,000.00	15,000.00	13,000.00	9,360.00	31,500.00	31,500.00	31,500.00
86	Taxe speciale	36.02.06	24,960.00	0.00	8,000.00	7,000.00	5,000.00	4,960.00	25,000.00	25,000.00	25,000.00
92	Alte venituri	36.02.50	28,400.00	0.00	8,000.00	8,000.00	8,000.00	4,400.00	6,500.00	6,500.00	6,500.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-501,950.00	0.00	-125,870.00	-97,830.00	-98,250.00	-180,000.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	35,400.00	0.00	5,400.00	3,000.00	3,000.00	24,000.00	20,000.00	20,000.00	20,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,400.00	0.00	5,400.00	3,000.00	3,000.00	24,000.00	20,000.00	20,000.00	20,000.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,400.00	0.00	5,400.00	3,000.00	3,000.00	24,000.00	20,000.00	20,000.00	20,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,400.00	0.00	2,400.00	0.00	0.00	23,000.00	0.00	0.00	0.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,174,123.00	2,984.00	897,885.00	885,000.00	695,538.00	695,700.00	2,819,500.00	2,875,600.00	2,907,700.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,395,338.00	0.00	634,900.00	674,200.00	560,538.00	525,700.00	2,819,500.00	2,875,600.00	2,907,700.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,524,000.00	0.00	412,000.00	408,600.00	374,450.00	328,950.00	1,572,000.00	1,674,000.00	1,702,000.00
246	Cheltuieli salariale in bani	10.01	1,246,940.00	0.00	335,860.00	331,100.00	306,580.00	273,400.00			
247	Salarii de baza	10.01.01	1,035,400.00	0.00	262,200.00	274,200.00	265,600.00	233,400.00			
248	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
249	Alte sporuri	10.01.06	27,600.00	0.00	8,500.00	10,000.00	6,100.00	3,000.00			
250	Fond aferent platii cu ora	10.01.11	13,500.00	0.00	4,500.00	4,500.00	2,000.00	2,500.00			
251	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	12,000.00	11,000.00	7,000.00	3,000.00			
252	Alte drepturi salariale in bani	10.01.30	135,440.00	0.00	47,660.00	30,900.00	25,380.00	31,500.00			
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	277,060.00	0.00	76,140.00	77,500.00	67,870.00	55,550.00			
254	Contributii de asigurari sociale de stat	10.03.01	190,020.00	0.00	52,330.00	52,050.00	46,210.00	39,430.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
255	Contributii de asigurari de somaj	10.03.02	7,160.00	0.00	1,890.00	1,960.00	1,830.00	1,480.00			
256	Contributii de asigurari sociale de sanatate	10.03.03	66,000.00	0.00	18,210.00	19,550.00	16,550.00	11,690.00			
257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,010.00	0.00	680.00	900.00	740.00	690.00			
258	Contributii pt concedii si indemnizatii	10.03.06	10,870.00	0.00	3,030.00	3,040.00	2,540.00	2,260.00			
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	608,150.00	0.00	180,600.00	176,300.00	110,400.00	140,850.00	1,022,500.00	975,600.00	978,700.00
260	Bunuri si servicii	20.01	341,300.00	0.00	91,600.00	72,300.00	77,900.00	99,500.00			
261	Furnituri de birou	20.01.01	6,000.00	0.00	2,500.00	1,500.00	500.00	1,500.00			
262	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,000.00	1,500.00			
263	Incalzit, iluminat si forta motrica	20.01.03	101,500.00	0.00	26,500.00	19,500.00	22,300.00	33,200.00			
264	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
265	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	2,000.00	1,000.00			
266	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,600.00	0.00	4,200.00	2,700.00	2,200.00	1,500.00			
268	Materiale si prestari de servicii cu caracter functional	20.01.09	82,100.00	0.00	20,400.00	17,600.00	19,300.00	24,800.00			
269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,600.00	0.00	26,000.00	20,000.00	23,600.00	30,000.00			
270	Reparatii curente	20.02	16,350.00	0.00	5,000.00	5,000.00	0.00	6,350.00			
271	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	138,000.00	0.00	41,000.00	62,500.00	15,500.00	19,000.00			
272	Alte obiecte de inventar	20.05.30	138,000.00	0.00	41,000.00	62,500.00	15,500.00	19,000.00			
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
274	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
275	Pregatire profesionala	20.13	12,500.00	0.00	7,500.00	2,500.00	2,500.00	0.00			
276	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	33,500.00	32,000.00	14,000.00	15,500.00			
277	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	33,500.00	32,000.00	14,000.00	15,500.00			
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
279	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
280	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
281	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
282	Programe de dezvoltare	55.01.13	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00	70,000.00	70,000.00	70,000.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
285	Ajutoare sociale in numerar	57.02.01	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
286	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	5,000.00	50,000.00	50,000.00	0.00	105,000.00	106,000.00	107,000.00
287	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
288	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	778,785.00	2,984.00	262,985.00	210,800.00	135,000.00	170,000.00	0.00	0.00	0.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	778,785.00	2,984.00	262,985.00	210,800.00	135,000.00	170,000.00	0.00	0.00	0.00
291	Active fixe	71.01	778,785.00	2,984.00	262,985.00	210,800.00	135,000.00	170,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
292	Constructii	71.01.01	648,000.00	0.00	210,000.00	158,000.00	120,000.00	160,000.00			
293	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
294	Alte active fixe	71.01.30	120,785.00	2,984.00	47,985.00	47,800.00	15,000.00	10,000.00			
296	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	820,000.00	0.00	303,500.00	276,200.00	135,050.00	105,250.00	830,000.00	880,000.00	880,000.00
297	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	750,000.00	0.00	279,500.00	254,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,000.00	0.00	169,500.00	196,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
299	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,000.00	0.00	110,500.00	120,700.00	97,750.00	73,050.00	450,000.00	500,000.00	500,000.00
300	Cheltuieli salariale in bani	10.01	332,000.00	0.00	91,000.00	96,000.00	81,000.00	64,000.00			
301	Salarii de baza	10.01.01	284,000.00	0.00	75,000.00	79,000.00	70,000.00	60,000.00			
302	Alte sporuri	10.01.06	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00			
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	12,000.00	11,000.00	7,000.00	3,000.00			
304	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	19,500.00	24,700.00	16,750.00	9,050.00			
305	Contributii de asigurari sociale de stat	10.03.01	47,500.00	0.00	13,000.00	16,000.00	11,500.00	7,000.00			
306	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	500.00	500.00	400.00	300.00			
307	Contributii de asigurari sociale de sanatate	10.03.03	17,900.00	0.00	5,000.00	7,000.00	4,400.00	1,500.00			
308	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	200.00	200.00	50.00	50.00			
309	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	800.00	1,000.00	400.00	200.00			
310	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	59,000.00	75,500.00	28,500.00	17,000.00	250,000.00	250,000.00	250,000.00
311	Bunuri si servicii	20.01	57,500.00	0.00	20,500.00	17,000.00	14,500.00	5,500.00			
312	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
313	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
314	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
315	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
316	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
317	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00			
318	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00			
319	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00			
320	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	50,000.00	10,000.00	10,000.00			
321	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	50,000.00	10,000.00	10,000.00			
322	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
323	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
324	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00			
325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
326	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
329	Active fixe	71.01	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00			
330	Constructii	71.01.01	148,000.00	0.00	100,000.00	48,000.00	0.00	0.00			
331	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
332	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
334	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	750,000.00	0.00	279,500.00	254,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
335	Autoritati executive	51.02.01.03	750,000.00	0.00	279,500.00	254,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
337	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	24,000.00	22,000.00	8,800.00	15,200.00	130,000.00	130,000.00	130,000.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	24,000.00	22,000.00	8,800.00	15,200.00	130,000.00	130,000.00	130,000.00
339	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	14,000.00	12,000.00	3,800.00	10,200.00	80,000.00	80,000.00	80,000.00
340	Bunuri si servicii	20.01	24,000.00	0.00	8,000.00	6,000.00	3,800.00	6,200.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	6,000.00	4,000.00	800.00	3,200.00			
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	6,000.00	6,000.00	0.00	4,000.00			
344	Alte obiecte de inventar	20.05.30	16,000.00	0.00	6,000.00	6,000.00	0.00	4,000.00			
345	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
346	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
348	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
352	Alte servicii publice generale	54.02.50	40,000.00	0.00	14,000.00	12,000.00	3,800.00	10,200.00	80,000.00	80,000.00	80,000.00
380	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,545,400.00	0.00	390,400.00	401,500.00	385,400.00	368,100.00	1,539,500.00	1,580,000.00	1,612,000.00
381	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,217,000.00	0.00	339,300.00	291,900.00	289,800.00	296,000.00	1,200,000.00	1,250,000.00	1,282,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,217,000.00	0.00	339,300.00	291,900.00	289,800.00	296,000.00	1,200,000.00	1,250,000.00	1,282,000.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,076,000.00	0.00	298,500.00	272,900.00	261,700.00	242,900.00	1,052,000.00	1,104,000.00	1,132,000.00
384	Cheltuieli salariale in bani	10.01	877,540.00	0.00	242,660.00	222,900.00	213,380.00	198,600.00			
385	Salarii de baza	10.01.01	714,000.00	0.00	185,000.00	183,000.00	183,400.00	162,600.00			
386	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
387	Alte sporuri	10.01.06	12,600.00	0.00	4,500.00	4,000.00	2,100.00	2,000.00			
388	Fond aferent platii cu ora	10.01.11	13,500.00	0.00	4,500.00	4,500.00	2,000.00	2,500.00			
389	Alte drepturi salariale in bani	10.01.30	135,440.00	0.00	47,660.00	30,900.00	25,380.00	31,500.00			
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	198,460.00	0.00	55,840.00	50,000.00	48,320.00	44,300.00			
391	Contributii de asigurari sociale de stat	10.03.01	138,820.00	0.00	38,930.00	34,850.00	33,510.00	31,530.00			
392	Contributii de asigurari de somaj	10.03.02	4,710.00	0.00	1,340.00	1,210.00	1,180.00	980.00			
393	Contributii de asigurari sociale de sanatate	10.03.03	45,860.00	0.00	12,980.00	11,820.00	11,420.00	9,640.00			
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,610.00	0.00	430.00	400.00	390.00	390.00			
395	Contributii pt concedii si indemnizatii	10.03.06	7,460.00	0.00	2,160.00	1,720.00	1,820.00	1,760.00			
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	35,800.00	19,000.00	28,100.00	53,100.00	143,000.00	140,000.00	143,000.00
397	Bunuri si servicii	20.01	121,000.00	0.00	25,800.00	14,000.00	28,100.00	53,100.00			
398	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
399	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
400	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	10,000.00	15,000.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
402	Materiale si prestari de servicii cu caracter functional	20.01.09	30,900.00	0.00	4,800.00	3,000.00	8,000.00	15,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,100.00	0.00	7,000.00	4,000.00	8,100.00	20,000.00			
404	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
406	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	6,000.00	7,000.00
408	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
410	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	482,250.00	0.00	133,630.00	118,070.00	113,700.00	116,850.00	591,000.00	741,000.00	739,000.00
411	Invatamant prescolar	65.02.03.01	155,230.00	0.00	44,370.00	37,760.00	35,600.00	37,500.00	240,000.00	354,000.00	354,000.00
412	Invatamant primar	65.02.03.02	327,020.00	0.00	89,260.00	80,310.00	78,100.00	79,350.00	351,000.00	387,000.00	385,000.00
413	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	734,750.00	0.00	205,670.00	173,830.00	176,100.00	179,150.00	609,000.00	509,000.00	543,000.00
414	Invatamant secundar inferior	65.02.04.01	734,750.00	0.00	205,670.00	173,830.00	176,100.00	179,150.00	609,000.00	509,000.00	543,000.00
425	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
428	Cheltuieli salariale in bani	10.01	7,400.00	0.00	2,200.00	2,200.00	2,200.00	800.00			
429	Salarii de baza	10.01.01	7,400.00	0.00	2,200.00	2,200.00	2,200.00	800.00			
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	800.00	800.00	800.00	200.00			
431	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	400.00	400.00	400.00	100.00			
432	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00			
433	Contributii de asigurari sociale de sanatate	10.03.03	740.00	0.00	230.00	230.00	230.00	50.00			
434	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00			
435	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	70.00	70.00	50.00			
440	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
444	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	150,000.00	0.00	13,500.00	65,500.00	63,800.00	7,200.00	159,500.00	150,000.00	150,000.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	13,500.00	60,500.00	58,800.00	7,200.00	159,500.00	150,000.00	150,000.00
446	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	13,500.00	10,500.00	8,800.00	7,200.00	59,500.00	50,000.00	50,000.00
447	Bunuri si servicii	20.01	11,000.00	0.00	6,500.00	2,500.00	1,800.00	200.00			
448	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	300.00	200.00			
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	6,000.00	2,000.00	1,500.00	0.00			
450	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
451	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
453	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
454	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
455	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
457	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
458	Active fixe	71.01	10,000.00	0.00	0.00	5,000.00	5,000.00	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			
459	Alte active fixe	71.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
461	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	8,500.00	5,500.00	3,800.00	2,200.00	29,500.00	30,000.00	30,000.00
467	Camine culturale	67.02.03.07	20,000.00	0.00	8,500.00	5,500.00	3,800.00	2,200.00	29,500.00	30,000.00	30,000.00
476	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	130,000.00	0.00	5,000.00	60,000.00	60,000.00	5,000.00	130,000.00	120,000.00	120,000.00
478	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	168,400.00	0.00	34,600.00	41,100.00	28,800.00	63,900.00	160,000.00	160,000.00	160,000.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,400.00	0.00	34,600.00	41,100.00	28,800.00	63,900.00	160,000.00	160,000.00	160,000.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	50,000.00	50,000.00	50,000.00
481	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
482	Salarii de baza	10.01.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
483	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
484	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	0.00	800.00	800.00	800.00			
485	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	200.00	200.00	200.00			
486	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	0.00	500.00	500.00	500.00			
487	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750.00	0.00	0.00	250.00	250.00	250.00			
488	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	0.00	250.00	250.00	250.00			
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,800.00	0.00	7,300.00	9,800.00	8,700.00	11,000.00	40,000.00	40,000.00	40,000.00
490	Bunuri si servicii	20.01	23,800.00	0.00	3,800.00	5,800.00	4,700.00	9,500.00			
491	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
492	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00			
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	200.00	200.00	200.00	0.00			
494	Materiale si prestari de servicii cu caracter functional	20.01.09	6,200.00	0.00	1,100.00	2,100.00	2,000.00	1,000.00			
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
497	Alte obiecte de inventar	20.05.30	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
499	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00	70,000.00	70,000.00	70,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
502	Ajutoare sociale in numerar	57.02.01	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	91,000.00	0.00	20,700.00	30,300.00	18,600.00	21,400.00	107,900.00	107,800.00	107,700.00
506	Asistenta sociala in caz de invaliditate	68.02.05.02	91,000.00	0.00	20,700.00	30,300.00	18,600.00	21,400.00	107,900.00	107,800.00	107,700.00
511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,600.00	0.00	5,600.00	0.00	0.00	30,000.00	7,100.00	7,200.00	7,300.00
512	Ajutor social	68.02.15.01	35,600.00	0.00	5,600.00	0.00	0.00	30,000.00	7,100.00	7,200.00	7,300.00
514	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	41,800.00	0.00	8,300.00	10,800.00	10,200.00	12,500.00	45,000.00	45,000.00	45,000.00
515	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	41,800.00	0.00	8,300.00	10,800.00	10,200.00	12,500.00	45,000.00	45,000.00	45,000.00
517	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	422,588.00	0.00	121,000.00	111,000.00	93,588.00	97,000.00	200,000.00	185,000.00	185,000.00
518	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	350,000.00	0.00	111,000.00	91,000.00	71,000.00	77,000.00	100,000.00	95,000.00	95,000.00

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			
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	21,000.00	21,000.00	11,000.00	17,000.00	100,000.00	95,000.00	95,000.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	21,000.00	21,000.00	11,000.00	17,000.00	100,000.00	95,000.00	95,000.00
521	Bunuri si servicii	20.01	45,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00			
522	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
523	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00			
525	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00			
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00	0.00	0.00	0.00
527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00	0.00	0.00	0.00
528	Active fixe	71.01	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00			
529	Constructii	71.01.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
530	Alte active fixe	71.01.30	80,000.00	0.00	40,000.00	20,000.00	10,000.00	10,000.00			
538	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00	75,000.00	75,000.00	75,000.00
540	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	305,000.00	0.00	100,000.00	80,000.00	60,000.00	65,000.00	25,000.00	20,000.00	20,000.00
542	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	72,588.00	0.00	10,000.00	20,000.00	22,588.00	20,000.00	100,000.00	90,000.00	90,000.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,588.00	0.00	10,000.00	20,000.00	22,588.00	20,000.00	100,000.00	90,000.00	90,000.00
544	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	10,000.00	10,000.00	10,000.00	100,000.00	90,000.00	90,000.00
545	Bunuri si servicii	20.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
546	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
547	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
548	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
549	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
550	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
551	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
552	Programe de dezvoltare	55.01.13	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
555	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	72,588.00	0.00	10,000.00	20,000.00	22,588.00	20,000.00	100,000.00	90,000.00	90,000.00
557	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	72,588.00	0.00	10,000.00	20,000.00	22,588.00	20,000.00	100,000.00	90,000.00	90,000.00
560	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	386,135.00	2,984.00	82,985.00	96,300.00	81,500.00	125,350.00	250,000.00	230,600.00	230,700.00
561	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00			
565	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00			
567	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	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
571	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
579	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
581	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
582	Active fixe	71.01	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
583	Alte active fixe	71.01.30	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
585	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
588	Alte cheltuieli in domeniul agriculturii	83.02.03.30	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
591	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	348,335.00	2,984.00	76,485.00	73,500.00	76,500.00	121,850.00	200,000.00	200,000.00	190,700.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00
594	Bunuri si servicii	20.01	29,000.00	0.00	8,500.00	8,500.00	6,500.00	5,500.00			
595	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00			
596	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
597	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
598	Reparatii curente	20.02	16,350.00	0.00	5,000.00	5,000.00	0.00	6,350.00			
599	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
600	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
601	Active fixe	71.01	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00			
602	Constructii	71.01.01	300,000.00	0.00	60,000.00	60,000.00	70,000.00	110,000.00			
603	Alte active fixe	71.01.30	2,985.00	2,984.00	2,985.00	0.00	0.00	0.00			
605	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	348,335.00	2,984.00	76,485.00	73,500.00	76,500.00	121,850.00	200,000.00	200,000.00	190,700.00
606	Drumuri si poduri	84.02.03.01	348,335.00	2,984.00	76,485.00	73,500.00	76,500.00	121,850.00	200,000.00	200,000.00	190,700.00
628	DEFICIT 99.02.96 + 99.02.97	99.02	-309,423.00	0.00	-137,115.00	-122,970.00	-49,338.00	0.00	0.00	0.00	0.00
630	Deficitul secțiunii de dezvoltare	99.02.97	-309,423.00	0.00	-137,115.00	-122,970.00	-49,338.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRADINARIU TOADER

Conducatorul compartimentului financiar-contabil,

APOSTOL ALINA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,362,750.00	0.00	634,900.00	664,200.00	547,950.00	515,700.00	2,819,500.00	2,875,600.00	2,907,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,327,350.00	0.00	629,500.00	661,200.00	544,950.00	491,700.00	2,799,500.00	2,855,600.00	2,887,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,703,830.00	0.00	718,370.00	718,030.00	613,600.00	653,830.00	2,692,900.00	2,749,000.00	2,781,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	384,660.00	0.00	103,830.00	112,330.00	102,500.00	66,000.00	379,330.00	379,330.00	379,330.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	384,660.00	0.00	103,830.00	112,330.00	102,500.00	66,000.00	379,330.00	379,330.00	379,330.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,330.00	0.00	1,830.00	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,330.00	0.00	1,830.00	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	379,330.00	0.00	102,000.00	111,330.00	101,000.00	65,000.00	379,330.00	379,330.00	379,330.00
13	Cote defalcate din impozitul pe venit	04.02.01	74,330.00	0.00	20,000.00	21,330.00	18,000.00	15,000.00	74,330.00	74,330.00	74,330.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	305,000.00	0.00	82,000.00	90,000.00	83,000.00	50,000.00	305,000.00	305,000.00	305,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,740.00	0.00	48,340.00	41,000.00	34,600.00	24,800.00	161,500.00	161,500.00	161,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	148,740.00	0.00	48,340.00	41,000.00	34,600.00	24,800.00	161,500.00	161,500.00	161,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	49,200.00	0.00	12,800.00	13,500.00	12,700.00	10,200.00	50,000.00	50,000.00	50,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	38,500.00	0.00	10,000.00	10,800.00	10,000.00	7,700.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,700.00	0.00	2,800.00	2,700.00	2,700.00	2,500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	93,500.00	0.00	34,000.00	26,000.00	20,400.00	13,100.00	105,000.00	105,000.00	105,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,000.00	0.00	13,000.00	10,000.00	10,000.00	6,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,700.00	0.00	1,000.00	1,000.00	400.00	300.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	51,800.00	0.00	20,000.00	15,000.00	10,000.00	6,800.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,040.00	0.00	1,540.00	1,500.00	1,500.00	1,500.00	6,500.00	6,500.00	6,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,170,430.00	0.00	566,200.00	564,700.00	476,500.00	563,030.00	2,152,070.00	2,208,170.00	2,240,270.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,093,470.00	0.00	541,700.00	541,100.00	457,900.00	552,770.00	2,073,570.00	2,129,670.00	2,161,770.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,284,700.00	0.00	350,000.00	305,400.00	304,900.00	324,400.00	1,264,800.00	1,320,900.00	1,353,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	808,770.00	0.00	191,700.00	235,700.00	153,000.00	228,370.00	808,770.00	808,770.00	808,770.00
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	76,960.00	0.00	24,500.00	23,600.00	18,600.00	10,260.00	78,500.00	78,500.00	78,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	49,350.00	0.00	16,000.00	15,500.00	10,500.00	7,350.00	50,500.00	50,500.00	50,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	47,000.00	0.00	15,000.00	15,000.00	10,000.00	7,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,350.00	0.00	1,000.00	500.00	500.00	350.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,840.00	0.00	8,000.00	8,000.00	8,000.00	2,840.00	27,000.00	27,000.00	27,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	770.00	0.00	500.00	100.00	100.00	70.00	1,000.00	1,000.00	1,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-376,480.00	0.00	-88,870.00	-56,830.00	-68,650.00	-162,130.00	106,600.00	106,600.00	106,600.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00

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			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,170.00	0.00	10,000.00	15,000.00	10,000.00	2,170.00	40,000.00	40,000.00	40,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-413,650.00	0.00	-98,870.00	-71,830.00	-78,650.00	-164,300.00	66,600.00	66,600.00	66,600.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,100.00	0.00	3,000.00	3,000.00	1,600.00	1,500.00	9,100.00	9,100.00	9,100.00
72	Taxe extrajudiciare de timbru	34.02.02	9,100.00	0.00	3,000.00	3,000.00	1,600.00	1,500.00	9,100.00	9,100.00	9,100.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,840.00	0.00	8,000.00	8,000.00	5,000.00	4,840.00	26,000.00	26,000.00	26,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,840.00	0.00	8,000.00	8,000.00	5,000.00	4,840.00	26,000.00	26,000.00	26,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	25,840.00	0.00	8,000.00	8,000.00	5,000.00	4,840.00	26,000.00	26,000.00	26,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	53,360.00	0.00	16,000.00	15,000.00	13,000.00	9,360.00	31,500.00	31,500.00	31,500.00
83	Taxe speciale	36.02.06	24,960.00	0.00	8,000.00	7,000.00	5,000.00	4,960.00	25,000.00	25,000.00	25,000.00
86	Alte venituri	36.02.50	28,400.00	0.00	8,000.00	8,000.00	8,000.00	4,400.00	6,500.00	6,500.00	6,500.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-501,950.00	0.00	-125,870.00	-97,830.00	-98,250.00	-180,000.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-501,950.00	0.00	-125,870.00	-97,830.00	-98,250.00	-180,000.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	35,400.00	0.00	5,400.00	3,000.00	3,000.00	24,000.00	20,000.00	20,000.00	20,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,400.00	0.00	5,400.00	3,000.00	3,000.00	24,000.00	20,000.00	20,000.00	20,000.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,400.00	0.00	5,400.00	3,000.00	3,000.00	24,000.00	20,000.00	20,000.00	20,000.00
105	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,400.00	0.00	2,400.00	0.00	0.00	23,000.00	0.00	0.00	0.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,362,750.00	0.00	634,900.00	664,200.00	547,950.00	515,700.00	2,819,500.00	2,875,600.00	2,907,700.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,362,750.00	0.00	634,900.00	664,200.00	547,950.00	515,700.00	2,819,500.00	2,875,600.00	2,907,700.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,524,000.00	0.00	412,000.00	408,600.00	374,450.00	328,950.00	1,572,000.00	1,674,000.00	1,702,000.00
132	Cheltuieli salariale in bani	10.01	1,246,940.00	0.00	335,860.00	331,100.00	306,580.00	273,400.00			
133	Salarii de baza	10.01.01	1,035,400.00	0.00	262,200.00	274,200.00	265,600.00	233,400.00			
137	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
138	Alte sporuri	10.01.06	27,600.00	0.00	8,500.00	10,000.00	6,100.00	3,000.00			
143	Fond aferent platii cu ora	10.01.11	13,500.00	0.00	4,500.00	4,500.00	2,000.00	2,500.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	12,000.00	11,000.00	7,000.00	3,000.00			
149	Alte drepturi salariale in bani	10.01.30	135,440.00	0.00	47,660.00	30,900.00	25,380.00	31,500.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	277,060.00	0.00	76,140.00	77,500.00	67,870.00	55,550.00			
159	Contributii de asigurari sociale de stat	10.03.01	190,020.00	0.00	52,330.00	52,050.00	46,210.00	39,430.00			
160	Contributii de asigurari de somaj	10.03.02	7,160.00	0.00	1,890.00	1,960.00	1,830.00	1,480.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	66,000.00	0.00	18,210.00	19,550.00	16,550.00	11,690.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,010.00	0.00	680.00	900.00	740.00	690.00			
164	Contributii pt concedii si indemnizatii	10.03.06	10,870.00	0.00	3,030.00	3,040.00	2,540.00	2,260.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	608,150.00	0.00	180,600.00	176,300.00	110,400.00	140,850.00	1,022,500.00	975,600.00	978,700.00
166	Bunuri si servicii	20.01	341,300.00	0.00	91,600.00	72,300.00	77,900.00	99,500.00			
167	Furnituri de birou	20.01.01	6,000.00	0.00	2,500.00	1,500.00	500.00	1,500.00			
168	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	2,000.00	1,500.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	101,500.00	0.00	26,500.00	19,500.00	22,300.00	33,200.00			
170	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
171	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	2,000.00	1,000.00			
172	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,600.00	0.00	4,200.00	2,700.00	2,200.00	1,500.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	82,100.00	0.00	20,400.00	17,600.00	19,300.00	24,800.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,600.00	0.00	26,000.00	20,000.00	23,600.00	30,000.00			
177	Reparatii curente	20.02	16,350.00	0.00	5,000.00	5,000.00	0.00	6,350.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	138,000.00	0.00	41,000.00	62,500.00	15,500.00	19,000.00			
189	Alte obiecte de inventar	20.05.30	138,000.00	0.00	41,000.00	62,500.00	15,500.00	19,000.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
191	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
197	Pregatire profesionala	20.13	12,500.00	0.00	7,500.00	2,500.00	2,500.00	0.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	33,500.00	32,000.00	14,000.00	15,500.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	33,500.00	32,000.00	14,000.00	15,500.00			
243	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
244	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00	70,000.00	70,000.00	70,000.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
276	Ajutoare sociale in numerar	57.02.01	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
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	105,000.00	0.00	5,000.00	50,000.00	50,000.00	0.00	105,000.00	106,000.00	107,000.00
281	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
285	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	652,000.00	0.00	193,500.00	218,200.00	135,050.00	105,250.00	830,000.00	880,000.00	880,000.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	582,000.00	0.00	169,500.00	196,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,000.00	0.00	169,500.00	196,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	402,000.00	0.00	110,500.00	120,700.00	97,750.00	73,050.00	450,000.00	500,000.00	500,000.00
321	Cheltuieli salariale in bani	10.01	332,000.00	0.00	91,000.00	96,000.00	81,000.00	64,000.00			
322	Salarii de baza	10.01.01	284,000.00	0.00	75,000.00	79,000.00	70,000.00	60,000.00			
327	Alte sporuri	10.01.06	15,000.00	0.00	4,000.00	6,000.00	4,000.00	1,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	12,000.00	11,000.00	7,000.00	3,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	19,500.00	24,700.00	16,750.00	9,050.00			
348	Contributii de asigurari sociale de stat	10.03.01	47,500.00	0.00	13,000.00	16,000.00	11,500.00	7,000.00			
349	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	500.00	500.00	400.00	300.00			

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			
350	Contributii de asigurari sociale de sanatate	10.03.03	17,900.00	0.00	5,000.00	7,000.00	4,400.00	1,500.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	200.00	200.00	50.00	50.00			
353	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	800.00	1,000.00	400.00	200.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	59,000.00	75,500.00	28,500.00	17,000.00	250,000.00	250,000.00	250,000.00
355	Bunuri si servicii	20.01	57,500.00	0.00	20,500.00	17,000.00	14,500.00	5,500.00			
356	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
357	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
358	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
360	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
361	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	50,000.00	10,000.00	10,000.00			
378	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	50,000.00	10,000.00	10,000.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
380	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00			
386	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	2,500.00	2,500.00	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	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	582,000.00	0.00	169,500.00	196,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
507	Autoritati executive	51.02.01.03	582,000.00	0.00	169,500.00	196,200.00	126,250.00	90,050.00	700,000.00	750,000.00	750,000.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	70,000.00	0.00	24,000.00	22,000.00	8,800.00	15,200.00	130,000.00	130,000.00	130,000.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	24,000.00	22,000.00	8,800.00	15,200.00	130,000.00	130,000.00	130,000.00
545	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	14,000.00	12,000.00	3,800.00	10,200.00	80,000.00	80,000.00	80,000.00
546	Bunuri si servicii	20.01	24,000.00	0.00	8,000.00	6,000.00	3,800.00	6,200.00			
555	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	6,000.00	4,000.00	800.00	3,200.00			
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	6,000.00	6,000.00	0.00	4,000.00			
569	Alte obiecte de inventar	20.05.30	16,000.00	0.00	6,000.00	6,000.00	0.00	4,000.00			
623	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
624	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
697	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00
701	Alte servicii publice generale	54.02.50	40,000.00	0.00	14,000.00	12,000.00	3,800.00	10,200.00	80,000.00	80,000.00	80,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,535,400.00	0.00	390,400.00	396,500.00	380,400.00	368,100.00	1,539,500.00	1,580,000.00	1,612,000.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,217,000.00	0.00	339,300.00	291,900.00	289,800.00	296,000.00	1,200,000.00	1,250,000.00	1,282,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,217,000.00	0.00	339,300.00	291,900.00	289,800.00	296,000.00	1,200,000.00	1,250,000.00	1,282,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,076,000.00	0.00	298,500.00	272,900.00	261,700.00	242,900.00	1,052,000.00	1,104,000.00	1,132,000.00

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			
1663	Cheltuieli salariale in bani	10.01	877,540.00	0.00	242,660.00	222,900.00	213,380.00	198,600.00			
1664	Salarii de baza	10.01.01	714,000.00	0.00	185,000.00	183,000.00	183,400.00	162,600.00			
1668	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
1669	Alte sporuri	10.01.06	12,600.00	0.00	4,500.00	4,000.00	2,100.00	2,000.00			
1674	Fond aferent platii cu ora	10.01.11	13,500.00	0.00	4,500.00	4,500.00	2,000.00	2,500.00			
1680	Alte drepturi salariale in bani	10.01.30	135,440.00	0.00	47,660.00	30,900.00	25,380.00	31,500.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	198,460.00	0.00	55,840.00	50,000.00	48,320.00	44,300.00			
1690	Contributii de asigurari sociale de stat	10.03.01	138,820.00	0.00	38,930.00	34,850.00	33,510.00	31,530.00			
1691	Contributii de asigurari de somaj	10.03.02	4,710.00	0.00	1,340.00	1,210.00	1,180.00	980.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	45,860.00	0.00	12,980.00	11,820.00	11,420.00	9,640.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,610.00	0.00	430.00	400.00	390.00	390.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	7,460.00	0.00	2,160.00	1,720.00	1,820.00	1,760.00			
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	136,000.00	0.00	35,800.00	19,000.00	28,100.00	53,100.00	143,000.00	140,000.00	143,000.00
1697	Bunuri si servicii	20.01	121,000.00	0.00	25,800.00	14,000.00	28,100.00	53,100.00			
1698	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
1699	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	5,000.00	10,000.00	15,000.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	30,900.00	0.00	4,800.00	3,000.00	8,000.00	15,100.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,100.00	0.00	7,000.00	4,000.00	8,100.00	20,000.00			
1728	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1753	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	6,000.00	7,000.00
1812	Burse	59.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	482,250.00	0.00	133,630.00	118,070.00	113,700.00	116,850.00	591,000.00	741,000.00	739,000.00
1849	Invatamant prescolar	65.02.03.01	155,230.00	0.00	44,370.00	37,760.00	35,600.00	37,500.00	240,000.00	354,000.00	354,000.00
1850	Invatamant primar	65.02.03.02	327,020.00	0.00	89,260.00	80,310.00	78,100.00	79,350.00	351,000.00	387,000.00	385,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	734,750.00	0.00	205,670.00	173,830.00	176,100.00	179,150.00	609,000.00	509,000.00	543,000.00
1852	Invatamant secundar inferior	65.02.04.01	734,750.00	0.00	205,670.00	173,830.00	176,100.00	179,150.00	609,000.00	509,000.00	543,000.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
1866	Cheltuieli salariale in bani	10.01	7,400.00	0.00	2,200.00	2,200.00	2,200.00	800.00			
1867	Salarii de baza	10.01.01	7,400.00	0.00	2,200.00	2,200.00	2,200.00	800.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	800.00	800.00	800.00	200.00			
1893	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	400.00	400.00	400.00	100.00			
1894	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	740.00	0.00	230.00	230.00	230.00	50.00			

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			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	70.00	70.00	70.00	50.00			
2054	Servicii de sanatate publica	66.02.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00	20,000.00	20,000.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,000.00	0.00	13,500.00	60,500.00	58,800.00	7,200.00	159,500.00	150,000.00	150,000.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	13,500.00	60,500.00	58,800.00	7,200.00	159,500.00	150,000.00	150,000.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	13,500.00	10,500.00	8,800.00	7,200.00	59,500.00	50,000.00	50,000.00
2095	Bunuri si servicii	20.01	11,000.00	0.00	6,500.00	2,500.00	1,800.00	200.00			
2098	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	500.00	300.00	200.00			
2105	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	6,000.00	2,000.00	1,500.00	0.00			
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
2118	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00
2214	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	8,500.00	5,500.00	3,800.00	2,200.00	29,500.00	30,000.00	30,000.00
2252	Camine culturale	67.02.03.07	20,000.00	0.00	8,500.00	5,500.00	3,800.00	2,200.00	29,500.00	30,000.00	30,000.00
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	5,000.00	55,000.00	55,000.00	5,000.00	130,000.00	120,000.00	120,000.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	168,400.00	0.00	34,600.00	41,100.00	28,800.00	63,900.00	160,000.00	160,000.00	160,000.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,400.00	0.00	34,600.00	41,100.00	28,800.00	63,900.00	160,000.00	160,000.00	160,000.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	50,000.00	50,000.00	50,000.00
2266	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2267	Salarii de baza	10.01.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2293	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	0.00	800.00	800.00	800.00			
2294	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	200.00	200.00	200.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	0.00	500.00	500.00	500.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750.00	0.00	0.00	250.00	250.00	250.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	0.00	250.00	250.00	250.00			
2299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,800.00	0.00	7,300.00	9,800.00	8,700.00	11,000.00	40,000.00	40,000.00	40,000.00
2300	Bunuri si servicii	20.01	23,800.00	0.00	3,800.00	5,800.00	4,700.00	9,500.00			
2302	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
2303	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00			
2308	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	200.00	200.00	200.00	0.00			
2309	Materiale si prestari de servicii cu caracter functional	20.01.09	6,200.00	0.00	1,100.00	2,100.00	2,000.00	1,000.00			
2310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2320	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	500.00	1,000.00	1,000.00	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			
2323	Alte obiecte de inventar	20.05.30	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
2348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
2356	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00	70,000.00	70,000.00	70,000.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
2410	Ajutoare sociale in numerar	57.02.01	95,600.00	0.00	27,300.00	19,300.00	8,100.00	40,900.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	91,000.00	0.00	20,700.00	30,300.00	18,600.00	21,400.00	107,900.00	107,800.00	107,700.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	91,000.00	0.00	20,700.00	30,300.00	18,600.00	21,400.00	107,900.00	107,800.00	107,700.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,600.00	0.00	5,600.00	0.00	0.00	30,000.00	7,100.00	7,200.00	7,300.00
2459	Ajutor social	68.02.15.01	35,600.00	0.00	5,600.00	0.00	0.00	30,000.00	7,100.00	7,200.00	7,300.00
2461	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	41,800.00	0.00	8,300.00	10,800.00	10,200.00	12,500.00	45,000.00	45,000.00	45,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	41,800.00	0.00	8,300.00	10,800.00	10,200.00	12,500.00	45,000.00	45,000.00	45,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	110,000.00	0.00	31,000.00	31,000.00	21,000.00	27,000.00	200,000.00	185,000.00	185,000.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	21,000.00	21,000.00	11,000.00	17,000.00	100,000.00	95,000.00	95,000.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	21,000.00	21,000.00	11,000.00	17,000.00	100,000.00	95,000.00	95,000.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	21,000.00	21,000.00	11,000.00	17,000.00	100,000.00	95,000.00	95,000.00
2502	Bunuri si servicii	20.01	45,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00			
2505	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00			
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00			
2659	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00	75,000.00	75,000.00	75,000.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	25,000.00	20,000.00	20,000.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	90,000.00	90,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	90,000.00	90,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	90,000.00	90,000.00
2700	Bunuri si servicii	20.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
2704	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2720	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2723	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	90,000.00	90,000.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	90,000.00	90,000.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65,350.00	0.00	20,000.00	18,500.00	11,500.00	15,350.00	250,000.00	230,600.00	230,700.00
2858	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
2859	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
2943	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00			
2951	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00			
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	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
3050	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	20,000.00	0.00	6,500.00	5,000.00	5,000.00	3,500.00	50,000.00	30,600.00	40,000.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00
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	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00
3475	Bunuri si servicii	20.01	29,000.00	0.00	8,500.00	8,500.00	6,500.00	5,500.00			
3480	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00			
3481	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
3485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3486	Reparatii curente	20.02	16,350.00	0.00	5,000.00	5,000.00	0.00	6,350.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00
3627	Drumuri si poduri	84.02.03.01	45,350.00	0.00	13,500.00	13,500.00	6,500.00	11,850.00	200,000.00	200,000.00	190,700.00

Conducatorul institutiei,

GRADINARIU TOADER

Conducatorul compartimentului financiar-contabil,

APOSTOL ALINA

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	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	501,950.00	0.00	125,870.00	97,830.00	98,250.00	180,000.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	811,373.00	2,984.00	262,985.00	220,800.00	147,588.00	180,000.00	0.00	0.00	0.00
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
142	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
148	Programe de dezvoltare	55.01.13	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	778,785.00	2,984.00	262,985.00	210,800.00	135,000.00	170,000.00	0.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	778,785.00	2,984.00	262,985.00	210,800.00	135,000.00	170,000.00	0.00	0.00	0.00
222	Active fixe	71.01	778,785.00	2,984.00	262,985.00	210,800.00	135,000.00	170,000.00			
223	Constructii	71.01.01	648,000.00	0.00	210,000.00	158,000.00	120,000.00	160,000.00			
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
226	Alte active fixe	71.01.30	120,785.00	2,984.00	47,985.00	47,800.00	15,000.00	10,000.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
336	Active fixe	71.01	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00			
337	Constructii	71.01.01	148,000.00	0.00	100,000.00	48,000.00	0.00	0.00			
339	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
340	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
358	Autoritati executive	51.02.01.03	168,000.00	0.00	110,000.00	58,000.00	0.00	0.00	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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1401	Active fixe	71.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1405	Alte active fixe	71.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1437	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	312,588.00	0.00	90,000.00	80,000.00	72,588.00	70,000.00	0.00	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	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00	0.00	0.00	0.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00	0.00	0.00	0.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00	0.00	0.00	0.00
1658	Active fixe	71.01	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00			
1659	Constructii	71.01.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
1662	Alte active fixe	71.01.30	80,000.00	0.00	40,000.00	20,000.00	10,000.00	10,000.00			
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	280,000.00	0.00	90,000.00	70,000.00	60,000.00	60,000.00	0.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
1700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
1701	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
1707	Programe de dezvoltare	55.01.13	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00			
1803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
1805	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	32,588.00	0.00	0.00	10,000.00	12,588.00	10,000.00	0.00	0.00	0.00
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	320,785.00	2,984.00	62,985.00	77,800.00	70,000.00	110,000.00	0.00	0.00	0.00
2045	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
2135	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
2136	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
2137	Active fixe	71.01	17,800.00	0.00	0.00	17,800.00	0.00	0.00			
2141	Alte active fixe	71.01.30	17,800.00	0.00	0.00	17,800.00	0.00	0.00			
2158	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
2161	Alte cheltuieli in domeniul agriculturii	83.02.03.30	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00
2164	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
2256	Active fixe	71.01	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00			
2257	Constructii	71.01.01	300,000.00	0.00	60,000.00	60,000.00	70,000.00	110,000.00			
2260	Alte active fixe	71.01.30	2,985.00	2,984.00	2,985.00	0.00	0.00	0.00			
2277	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
2278	Drumuri si poduri	84.02.03.01	302,985.00	2,984.00	62,985.00	60,000.00	70,000.00	110,000.00	0.00	0.00	0.00
2410	DEFICIT 99.02.96 + 99.02.97	99.02	-309,423.00	0.00	-137,115.00	-122,970.00	-49,338.00	0.00	0.00	0.00	0.00
2411	Deficitul secțiunii de dezvoltare	99.02.97	-309,423.00	0.00	-137,115.00	-122,970.00	-49,338.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRADINARIU TOADER

Conducatorul compartimentului financiar-contabil,

APOSTOL ALINA