

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	3,527,100.00	0.00	955,270.00	911,660.00	797,650.00	862,520.00	3,250,000.00	3,291,400.00	3,328,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	891,130.00	0.00	275,300.00	214,820.00	202,000.00	199,010.00	685,630.00	685,630.00	685,630.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,480,100.00	0.00	928,500.00	904,920.00	790,900.00	855,780.00	3,203,000.00	3,244,400.00	3,281,800.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,273,970.00	0.00	843,000.00	860,420.00	749,900.00	820,650.00	3,113,370.00	3,154,770.00	3,192,170.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	289,000.00	0.00	73,000.00	73,000.00	73,000.00	70,000.00	289,000.00	289,000.00	289,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	289,000.00	0.00	73,000.00	73,000.00	73,000.00	70,000.00	289,000.00	289,000.00	289,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	289,000.00	0.00	73,000.00	73,000.00	73,000.00	70,000.00	289,000.00	289,000.00	289,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	124,000.00	124,000.00	124,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,000.00	0.00	42,000.00	42,000.00	42,000.00	39,000.00	165,000.00	165,000.00	165,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	313,000.00	0.00	91,800.00	75,200.00	72,000.00	74,000.00	224,000.00	224,000.00	224,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	313,000.00	0.00	91,800.00	75,200.00	72,000.00	74,000.00	224,000.00	224,000.00	224,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	13,000.00	9,000.00	12,000.00	13,000.00	44,000.00	44,000.00	44,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	10,500.00	6,500.00	9,500.00	10,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	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	266,000.00	0.00	78,800.00	66,200.00	60,000.00	61,000.00	180,000.00	180,000.00	180,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	138,000.00	0.00	46,800.00	34,200.00	28,000.00	29,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,671,970.00	0.00	678,200.00	712,220.00	604,900.00	676,650.00	2,600,370.00	2,641,770.00	2,679,170.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,588,970.00	0.00	653,200.00	690,100.00	588,900.00	656,770.00	2,517,370.00	2,558,770.00	2,596,170.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,046,600.00	0.00	502,000.00	503,400.00	482,900.00	558,300.00	1,975,000.00	2,016,400.00	2,053,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	542,370.00	0.00	151,200.00	186,700.00	106,000.00	98,470.00	542,370.00	542,370.00	542,370.00
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	83,000.00	0.00	25,000.00	22,120.00	16,000.00	19,880.00	83,000.00	83,000.00	83,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,000.00	0.00	20,000.00	17,120.00	12,000.00	13,880.00	63,000.00	63,000.00	63,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,000.00	0.00	16,000.00	14,120.00	9,000.00	9,880.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00	20,000.00	20,000.00	20,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	206,130.00	0.00	85,500.00	44,500.00	41,000.00	35,130.00	89,630.00	89,630.00	89,630.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00

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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	120,630.00	0.00	60,000.00	24,500.00	21,000.00	15,130.00	64,630.00	64,630.00	64,630.00
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	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
75	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	44,630.00	0.00	36,500.00	2,500.00	2,500.00	3,130.00	10,630.00	10,630.00	10,630.00
92	Alte venituri	36.02.50	44,630.00	0.00	36,500.00	2,500.00	2,500.00	3,130.00	10,630.00	10,630.00	10,630.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-289,000.00	0.00	-58,000.00	-141,000.00	-70,000.00	-20,000.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00	47,000.00	47,000.00	47,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00	47,000.00	47,000.00	47,000.00
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	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00	47,000.00	47,000.00	47,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00	27,000.00	27,000.00	27,000.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,564,100.00	0.00	992,270.00	911,660.00	797,650.00	862,520.00	3,250,000.00	3,291,400.00	3,328,800.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,258,100.00	0.00	897,270.00	770,660.00	727,650.00	862,520.00	3,250,000.00	3,291,400.00	3,328,800.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,000.00	0.00	564,870.00	569,440.00	530,070.00	531,620.00	2,139,000.00	2,176,000.00	2,209,000.00
246	Cheltuieli salariale in bani	10.01	1,797,990.00	0.00	465,900.00	466,230.00	430,390.00	435,470.00			
247	Salarii de baza	10.01.01	1,672,690.00	0.00	429,650.00	429,530.00	407,140.00	406,370.00			
248	Alte sporuri	10.01.06	37,000.00	0.00	9,250.00	9,400.00	9,250.00	9,100.00			
249	Fond aferent platii cu ora	10.01.11	51,300.00	0.00	17,000.00	17,300.00	5,000.00	12,000.00			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00			
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	398,010.00	0.00	98,970.00	103,210.00	99,680.00	96,150.00			
252	Contributii de asigurari sociale de stat	10.03.01	272,160.00	0.00	67,750.00	70,740.00	68,060.00	65,610.00			
253	Contributii de asigurari de somaj	10.03.02	9,590.00	0.00	2,410.00	2,510.00	2,370.00	2,300.00			
254	Contributii de asigurari sociale de sanatate	10.03.03	96,550.00	0.00	23,820.00	24,810.00	24,370.00	23,550.00			
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,720.00	0.00	980.00	990.00	890.00	860.00			
256	Contributii pt concedii si indemnizatii	10.03.06	15,990.00	0.00	4,010.00	4,160.00	3,990.00	3,830.00			
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	694,500.00	0.00	193,900.00	145,220.00	146,580.00	208,800.00	813,500.00	817,500.00	821,500.00

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			
258	Bunuri si servicii	20.01	615,500.00	0.00	172,100.00	141,020.00	132,580.00	169,800.00			
259	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00			
260	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
261	Incalzit, Iluminat si forta motrica	20.01.03	58,600.00	0.00	12,400.00	10,000.00	17,600.00	18,600.00			
262	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
263	Carburanti si lubrifianti	20.01.05	45,600.00	0.00	12,700.00	8,200.00	8,700.00	16,000.00			
264	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,700.00	0.00	8,400.00	7,900.00	7,700.00	7,700.00			
265	Materiale si prestari de servicii cu caracter functional	20.01.09	190,400.00	0.00	67,000.00	30,500.00	32,900.00	60,000.00			
266	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,200.00	0.00	45,000.00	56,320.00	34,880.00	38,000.00			
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	15,000.00	0.00	12,000.00	35,000.00			
268	Alte obiecte de inventar	20.05.30	62,000.00	0.00	15,000.00	0.00	12,000.00	35,000.00			
269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,500.00	0.00	3,300.00	4,200.00	2,000.00	4,000.00			
270	Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	3,300.00	4,200.00	2,000.00	4,000.00			
271	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
272	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
273	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
274	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
275	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00	277,500.00	277,900.00	278,300.00
276	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
277	Ajutoare sociale in numerar	57.02.01	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
278	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00
279	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
280	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	306,000.00	0.00	95,000.00	141,000.00	70,000.00	0.00	0.00	0.00	0.00
282	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	306,000.00	0.00	95,000.00	141,000.00	70,000.00	0.00	0.00	0.00	0.00
283	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
284	Alte active fixe	71.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
285	Reparatii capitale aferente activelor fixe	71.03	286,000.00	0.00	95,000.00	131,000.00	60,000.00	0.00			
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	480,000.00	0.00	125,000.00	125,000.00	116,000.00	114,000.00	500,000.00	500,000.00	500,000.00
291	Cheltuieli salariale in bani	10.01	411,000.00	0.00	107,000.00	107,000.00	99,500.00	97,500.00			
292	Salarii de baza	10.01.01	374,000.00	0.00	97,000.00	97,000.00	90,500.00	89,500.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,000.00	0.00	18,000.00	18,000.00	16,500.00	16,500.00			

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			
295	Contributii de asigurari sociale de stat	10.03.01	42,200.00	0.00	11,100.00	11,100.00	10,000.00	10,000.00			
296	Contributii de asigurari de somaj	10.03.02	2,200.00	0.00	600.00	600.00	500.00	500.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	20,200.00	0.00	5,100.00	5,100.00	5,000.00	5,000.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00			
299	Contributii pt concedii si indemnizatii	10.03.06	3,400.00	0.00	900.00	900.00	800.00	800.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	60,000.00	37,020.00	17,980.00	45,000.00	120,000.00	120,000.00	120,000.00
301	Bunuri si servicii	20.01	159,500.00	0.00	59,700.00	36,820.00	17,980.00	45,000.00			
302	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
303	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,500.00	7,000.00	7,000.00	7,000.00			
304	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	38,000.00	2,500.00	2,500.00	27,000.00			
305	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,900.00	0.00	11,600.00	24,820.00	5,980.00	8,500.00			
306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	300.00	200.00	0.00	0.00			
307	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	300.00	200.00	0.00	0.00			
309	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
310	Autoritati executive	51.02.01.03	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
346	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,415,600.00	0.00	720,770.00	567,640.00	513,670.00	613,520.00	2,127,500.00	2,168,900.00	2,206,300.00
347	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,592,000.00	0.00	405,900.00	424,000.00	385,500.00	376,600.00	1,420,000.00	1,461,000.00	1,498,000.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,511,000.00	0.00	365,900.00	383,000.00	385,500.00	376,600.00	1,420,000.00	1,461,000.00	1,498,000.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,341,000.00	0.00	332,500.00	355,800.00	335,900.00	316,800.00	1,264,000.00	1,301,000.00	1,334,000.00
350	Cheltuieli salariale in bani	10.01	1,094,610.00	0.00	271,380.00	290,430.00	274,190.00	258,610.00			
351	Salarii de baza	10.01.01	1,006,310.00	0.00	245,130.00	263,730.00	259,940.00	237,510.00			
352	Alte sporuri	10.01.06	37,000.00	0.00	9,250.00	9,400.00	9,250.00	9,100.00			
353	Fond aferent platii cu ora	10.01.11	51,300.00	0.00	17,000.00	17,300.00	5,000.00	12,000.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	246,390.00	0.00	61,120.00	65,370.00	61,710.00	58,190.00			
355	Contributii de asigurari sociale de stat	10.03.01	172,960.00	0.00	42,900.00	45,890.00	43,310.00	40,860.00			
356	Contributii de asigurari de somaj	10.03.02	5,430.00	0.00	1,340.00	1,450.00	1,350.00	1,290.00			
357	Contributii de asigurari sociale de sanatate	10.03.03	56,950.00	0.00	14,120.00	15,110.00	14,270.00	13,450.00			
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,760.00	0.00	450.00	460.00	440.00	410.00			
359	Contributii pt concedii si indemnizatii	10.03.06	9,290.00	0.00	2,310.00	2,460.00	2,340.00	2,180.00			
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	32,400.00	26,200.00	48,600.00	58,800.00	156,000.00	160,000.00	164,000.00
361	Bunuri si servicii	20.01	151,000.00	0.00	29,400.00	22,200.00	44,600.00	54,800.00			
362	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00			
363	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
364	Incalzit, iluminat si forta motrica	20.01.03	58,600.00	0.00	12,400.00	10,000.00	17,600.00	18,600.00			
365	Carburanti si lubrifianti	20.01.05	25,400.00	0.00	7,500.00	3,200.00	3,700.00	11,000.00			
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	900.00	900.00	700.00	700.00			
367	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	1,000.00	1,000.00	5,400.00	8,000.00			
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,400.00	0.00	6,000.00	4,000.00	11,400.00	12,000.00			
369	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			

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			
370	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00			
372	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00			
373	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
374	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
375	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
376	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
377	Reparatii capitale aferente activelor fixe	71.03	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00			
379	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	771,570.00	0.00	179,730.00	192,210.00	196,650.00	202,980.00	775,670.00	804,880.00	834,690.00
380	Invatamant prescolar	65.02.03.01	210,890.00	0.00	51,040.00	54,370.00	51,950.00	53,530.00	211,800.00	224,800.00	238,300.00
381	Invatamant primar	65.02.03.02	560,680.00	0.00	128,690.00	137,840.00	144,700.00	149,450.00	563,870.00	580,080.00	596,390.00
382	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	820,430.00	0.00	226,170.00	231,790.00	188,850.00	173,620.00	644,330.00	656,120.00	663,310.00
383	Invatamant secundar inferior	65.02.04.01	820,430.00	0.00	226,170.00	231,790.00	188,850.00	173,620.00	644,330.00	656,120.00	663,310.00
394	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	62,000.00	0.00	6,770.00	6,740.00	6,750.00	41,740.00	62,000.00	62,000.00	62,000.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	6,770.00	6,740.00	6,750.00	41,740.00	62,000.00	62,000.00	62,000.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00	27,000.00	27,000.00	27,000.00
397	Cheltuieli salariale in bani	10.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00			
398	Salarii de baza	10.01.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,980.00	0.00	1,250.00	1,240.00	1,250.00	1,240.00			
400	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
401	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	30.00	40.00	30.00			
402	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
403	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
404	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	0.00	0.00	0.00	35,000.00			
407	Alte obiecte de inventar	20.05.30	35,000.00	0.00	0.00	0.00	0.00	35,000.00			
412	Servicii de sanatate publica	66.02.08	62,000.00	0.00	6,770.00	6,740.00	6,750.00	41,740.00	62,000.00	62,000.00	62,000.00
416	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,000.00	0.00	96,500.00	6,500.00	6,500.00	6,500.00	46,000.00	46,000.00	46,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	41,500.00	6,500.00	6,500.00	6,500.00	46,000.00	46,000.00	46,000.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
419	Cheltuieli salariale in bani	10.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00			
420	Salarii de baza	10.01.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
422	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
423	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
424	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
426	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	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			
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
429	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
430	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
431	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
433	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Reparatii capitale aferente activelor fixe	71.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
436	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	96,000.00	0.00	76,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
437	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
442	Camine culturale	67.02.03.07	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Servicii religioase	67.02.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
453	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	645,600.00	0.00	211,600.00	130,400.00	114,920.00	188,680.00	599,500.00	599,900.00	600,300.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	645,600.00	0.00	211,600.00	130,400.00	114,920.00	188,680.00	599,500.00	599,900.00	600,300.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	322,000.00	0.00	94,100.00	75,400.00	64,920.00	87,580.00	322,000.00	322,000.00	322,000.00
456	Cheltuieli salariale in bani	10.01	249,560.00	0.00	76,800.00	58,100.00	46,000.00	68,660.00			
457	Salarii de baza	10.01.01	249,560.00	0.00	76,800.00	58,100.00	46,000.00	68,660.00			
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,440.00	0.00	17,300.00	17,300.00	18,920.00	18,920.00			
459	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00			
460	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	400.00	450.00	450.00			
461	Contributii de asigurari sociale de sanatate	10.03.03	17,000.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00			
462	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	840.00	0.00	200.00	200.00	220.00	220.00			
463	Contributii pt concedii si indemnizatii	10.03.06	2,900.00	0.00	700.00	700.00	750.00	750.00			
464	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00	277,500.00	277,900.00	278,300.00
465	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
466	Ajutoare sociale in numerar	57.02.01	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
469	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	527,600.00	0.00	140,100.00	125,400.00	114,920.00	147,180.00	527,600.00	527,600.00	527,600.00
470	Asistenta sociala in caz de invaliditate	68.02.05.02	527,600.00	0.00	140,100.00	125,400.00	114,920.00	147,180.00	527,600.00	527,600.00	527,600.00
475	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	61,500.00	0.00	0.00	41,500.00	61,900.00	62,300.00	62,700.00
476	Ajutor social	68.02.15.01	103,000.00	0.00	61,500.00	0.00	0.00	41,500.00	61,900.00	62,300.00	62,700.00
478	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
479	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
481	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	228,500.00	0.00	56,500.00	52,000.00	50,000.00	70,000.00	228,500.00	228,500.00	228,500.00
482	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	108,500.00	0.00	31,500.00	27,000.00	25,000.00	25,000.00	108,500.00	108,500.00	108,500.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,500.00	0.00	31,500.00	27,000.00	25,000.00	25,000.00	108,500.00	108,500.00	108,500.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,500.00	0.00	31,500.00	27,000.00	25,000.00	25,000.00	108,500.00	108,500.00	108,500.00

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			
485	Bunuri si servicii	20.01	105,000.00	0.00	28,000.00	27,000.00	25,000.00	25,000.00			
486	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	28,000.00	27,000.00	25,000.00	25,000.00			
487	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
495	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
497	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,500.00	0.00	6,500.00	2,000.00	0.00	0.00	8,500.00	8,500.00	8,500.00
499	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00	120,000.00	120,000.00	120,000.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00	120,000.00	120,000.00	120,000.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
502	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
503	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
504	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
505	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
506	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
509	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00	120,000.00	120,000.00	120,000.00
511	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	0.00	25,000.00	25,000.00	25,000.00	45,000.00	120,000.00	120,000.00	120,000.00
514	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,000.00	0.00	30,000.00	130,000.00	100,000.00	20,000.00	274,000.00	274,000.00	274,000.00
537	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	280,000.00	0.00	30,000.00	130,000.00	100,000.00	20,000.00	274,000.00	274,000.00	274,000.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
540	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
541	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,900.00	0.00	27,400.00	27,500.00	17,500.00	17,500.00			
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
544	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
547	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
548	Alte active fixe	71.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
549	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	90,000.00	60,000.00	0.00			
551	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	280,000.00	0.00	30,000.00	130,000.00	100,000.00	20,000.00	274,000.00	274,000.00	274,000.00
552	Drumuri si poduri	84.02.03.01	280,000.00	0.00	30,000.00	130,000.00	100,000.00	20,000.00	274,000.00	274,000.00	274,000.00
574	DEFICIT 99.02.96 + 99.02.97	99.02	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Deficitul secțiunii de dezvoltare	99.02.97	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,238,100.00	0.00	897,270.00	770,660.00	727,650.00	842,520.00	3,250,000.00	3,291,400.00	3,328,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,191,100.00	0.00	870,500.00	763,920.00	720,900.00	835,780.00	3,203,000.00	3,244,400.00	3,281,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,273,970.00	0.00	843,000.00	860,420.00	749,900.00	820,650.00	3,113,370.00	3,154,770.00	3,192,170.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	289,000.00	0.00	73,000.00	73,000.00	73,000.00	70,000.00	289,000.00	289,000.00	289,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	289,000.00	0.00	73,000.00	73,000.00	73,000.00	70,000.00	289,000.00	289,000.00	289,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	289,000.00	0.00	73,000.00	73,000.00	73,000.00	70,000.00	289,000.00	289,000.00	289,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	124,000.00	124,000.00	124,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	165,000.00	0.00	42,000.00	42,000.00	42,000.00	39,000.00	165,000.00	165,000.00	165,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	313,000.00	0.00	91,800.00	75,200.00	72,000.00	74,000.00	224,000.00	224,000.00	224,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	313,000.00	0.00	91,800.00	75,200.00	72,000.00	74,000.00	224,000.00	224,000.00	224,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	47,000.00	0.00	13,000.00	9,000.00	12,000.00	13,000.00	44,000.00	44,000.00	44,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,000.00	0.00	10,500.00	6,500.00	9,500.00	10,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	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	266,000.00	0.00	78,800.00	66,200.00	60,000.00	61,000.00	180,000.00	180,000.00	180,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	138,000.00	0.00	46,800.00	34,200.00	28,000.00	29,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,671,970.00	0.00	678,200.00	712,220.00	604,900.00	676,650.00	2,600,370.00	2,641,770.00	2,679,170.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,588,970.00	0.00	653,200.00	690,100.00	588,900.00	656,770.00	2,517,370.00	2,558,770.00	2,596,170.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,046,600.00	0.00	502,000.00	503,400.00	482,900.00	558,300.00	1,975,000.00	2,016,400.00	2,053,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	542,370.00	0.00	151,200.00	186,700.00	106,000.00	98,470.00	542,370.00	542,370.00	542,370.00
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	83,000.00	0.00	25,000.00	22,120.00	16,000.00	19,880.00	83,000.00	83,000.00	83,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,000.00	0.00	20,000.00	17,120.00	12,000.00	13,880.00	63,000.00	63,000.00	63,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,000.00	0.00	16,000.00	14,120.00	9,000.00	9,880.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00	20,000.00	20,000.00	20,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-82,870.00	0.00	27,500.00	-96,500.00	-29,000.00	15,130.00	89,630.00	89,630.00	89,630.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,500.00	0.00	25,500.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-168,370.00	0.00	2,000.00	-116,500.00	-49,000.00	-4,870.00	64,630.00	64,630.00	64,630.00

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			
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	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	37,000.00	0.00	13,500.00	13,000.00	8,500.00	2,000.00	35,000.00	35,000.00	35,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
72	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	6,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	44,630.00	0.00	36,500.00	2,500.00	2,500.00	3,130.00	10,630.00	10,630.00	10,630.00
86	Alte venituri	36.02.50	44,630.00	0.00	36,500.00	2,500.00	2,500.00	3,130.00	10,630.00	10,630.00	10,630.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-289,000.00	0.00	-58,000.00	-141,000.00	-70,000.00	-20,000.00	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	-289,000.00	0.00	-58,000.00	-141,000.00	-70,000.00	-20,000.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00	47,000.00	47,000.00	47,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00	47,000.00	47,000.00	47,000.00
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	47,000.00	0.00	26,770.00	6,740.00	6,750.00	6,740.00	47,000.00	47,000.00	47,000.00
105	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00	27,000.00	27,000.00	27,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,238,100.00	0.00	897,270.00	770,660.00	727,650.00	842,520.00	3,250,000.00	3,291,400.00	3,328,800.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,238,100.00	0.00	897,270.00	770,660.00	727,650.00	842,520.00	3,250,000.00	3,291,400.00	3,328,800.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,000.00	0.00	564,870.00	569,440.00	530,070.00	531,620.00	2,139,000.00	2,176,000.00	2,209,000.00
132	Cheltuieli salariale in bani	10.01	1,797,990.00	0.00	465,900.00	466,230.00	430,390.00	435,470.00			
133	Salarii de baza	10.01.01	1,672,690.00	0.00	429,650.00	429,530.00	407,140.00	406,370.00			
138	Alte sporuri	10.01.06	37,000.00	0.00	9,250.00	9,400.00	9,250.00	9,100.00			
143	Fond aferent platii cu ora	10.01.11	51,300.00	0.00	17,000.00	17,300.00	5,000.00	12,000.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	398,010.00	0.00	98,970.00	103,210.00	99,680.00	96,150.00			
159	Contributii de asigurari sociale de stat	10.03.01	272,160.00	0.00	67,750.00	70,740.00	68,060.00	65,610.00			
160	Contributii de asigurari de somaj	10.03.02	9,590.00	0.00	2,410.00	2,510.00	2,370.00	2,300.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	96,550.00	0.00	23,820.00	24,810.00	24,370.00	23,550.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,720.00	0.00	980.00	990.00	890.00	860.00			
164	Contributii pt concedii si indemnizatii	10.03.06	15,990.00	0.00	4,010.00	4,160.00	3,990.00	3,830.00			
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	694,500.00	0.00	193,900.00	145,220.00	146,580.00	208,800.00	813,500.00	817,500.00	821,500.00
166	Bunuri si servicii	20.01	615,500.00	0.00	172,100.00	141,020.00	132,580.00	169,800.00			
167	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00			
168	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
169	Incalzit, iluminat si forta motrica	20.01.03	58,600.00	0.00	12,400.00	10,000.00	17,600.00	18,600.00			

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			
170	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
171	Carburanti si lubrifianti	20.01.05	45,600.00	0.00	12,700.00	8,200.00	8,700.00	16,000.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,700.00	0.00	8,400.00	7,900.00	7,700.00	7,700.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	190,400.00	0.00	67,000.00	30,500.00	32,900.00	60,000.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,200.00	0.00	45,000.00	56,320.00	34,880.00	38,000.00			
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	15,000.00	0.00	12,000.00	35,000.00			
189	Alte obiecte de inventar	20.05.30	62,000.00	0.00	15,000.00	0.00	12,000.00	35,000.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,500.00	0.00	3,300.00	4,200.00	2,000.00	4,000.00			
191	Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	3,300.00	4,200.00	2,000.00	4,000.00			
202	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00	277,500.00	277,900.00	278,300.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
276	Ajutoare sociale in numerar	57.02.01	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
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	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00
281	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
285	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	480,000.00	0.00	125,000.00	125,000.00	116,000.00	114,000.00	500,000.00	500,000.00	500,000.00
321	Cheltuieli salariale in bani	10.01	411,000.00	0.00	107,000.00	107,000.00	99,500.00	97,500.00			
322	Salarii de baza	10.01.01	374,000.00	0.00	97,000.00	97,000.00	90,500.00	89,500.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,000.00	0.00	10,000.00	10,000.00	9,000.00	8,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,000.00	0.00	18,000.00	18,000.00	16,500.00	16,500.00			
348	Contributii de asigurari sociale de stat	10.03.01	42,200.00	0.00	11,100.00	11,100.00	10,000.00	10,000.00			
349	Contributii de asigurari de somaj	10.03.02	2,200.00	0.00	600.00	600.00	500.00	500.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	20,200.00	0.00	5,100.00	5,100.00	5,000.00	5,000.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00			
353	Contributii pt concedii si indemnizatii	10.03.06	3,400.00	0.00	900.00	900.00	800.00	800.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	60,000.00	37,020.00	17,980.00	45,000.00	120,000.00	120,000.00	120,000.00
355	Bunuri si servicii	20.01	159,500.00	0.00	59,700.00	36,820.00	17,980.00	45,000.00			
360	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	7,500.00	7,000.00	7,000.00	7,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	38,000.00	2,500.00	2,500.00	27,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,900.00	0.00	11,600.00	24,820.00	5,980.00	8,500.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	300.00	200.00	0.00	0.00			
380	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	300.00	200.00	0.00	0.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00

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			
507	Autoritati executive	51.02.01.03	640,000.00	0.00	185,000.00	162,020.00	133,980.00	159,000.00	620,000.00	620,000.00	620,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,279,600.00	0.00	625,770.00	526,640.00	513,670.00	613,520.00	2,127,500.00	2,168,900.00	2,206,300.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,511,000.00	0.00	365,900.00	383,000.00	385,500.00	376,600.00	1,420,000.00	1,461,000.00	1,498,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,511,000.00	0.00	365,900.00	383,000.00	385,500.00	376,600.00	1,420,000.00	1,461,000.00	1,498,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,341,000.00	0.00	332,500.00	355,800.00	335,900.00	316,800.00	1,264,000.00	1,301,000.00	1,334,000.00
1663	Cheltuieli salariale in bani	10.01	1,094,610.00	0.00	271,380.00	290,430.00	274,190.00	258,610.00			
1664	Salarii de baza	10.01.01	1,006,310.00	0.00	245,130.00	263,730.00	259,940.00	237,510.00			
1669	Alte sporuri	10.01.06	37,000.00	0.00	9,250.00	9,400.00	9,250.00	9,100.00			
1674	Fond aferent platii cu ora	10.01.11	51,300.00	0.00	17,000.00	17,300.00	5,000.00	12,000.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	246,390.00	0.00	61,120.00	65,370.00	61,710.00	58,190.00			
1690	Contributii de asigurari sociale de stat	10.03.01	172,960.00	0.00	42,900.00	45,890.00	43,310.00	40,860.00			
1691	Contributii de asigurari de somaj	10.03.02	5,430.00	0.00	1,340.00	1,450.00	1,350.00	1,290.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	56,950.00	0.00	14,120.00	15,110.00	14,270.00	13,450.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,760.00	0.00	450.00	460.00	440.00	410.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	9,290.00	0.00	2,310.00	2,460.00	2,340.00	2,180.00			
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	166,000.00	0.00	32,400.00	26,200.00	48,600.00	58,800.00	156,000.00	160,000.00	164,000.00
1697	Bunuri si servicii	20.01	151,000.00	0.00	29,400.00	22,200.00	44,600.00	54,800.00			
1698	Furnituri de birou	20.01.01	3,000.00	0.00	600.00	1,100.00	800.00	500.00			
1699	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
1700	Incalzit, Iluminat si forta motrica	20.01.03	58,600.00	0.00	12,400.00	10,000.00	17,600.00	18,600.00			
1702	Carburanti si lubrifianti	20.01.05	25,400.00	0.00	7,500.00	3,200.00	3,700.00	11,000.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	900.00	900.00	700.00	700.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	1,000.00	1,000.00	5,400.00	8,000.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,400.00	0.00	6,000.00	4,000.00	11,400.00	12,000.00			
1717	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			
1720	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00			
1722	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,000.00	4,000.00	2,000.00	4,000.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1812	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	771,570.00	0.00	179,730.00	192,210.00	196,650.00	202,980.00	775,670.00	804,880.00	834,690.00
1849	Invatamant prescolar	65.02.03.01	210,890.00	0.00	51,040.00	54,370.00	51,950.00	53,530.00	211,800.00	224,800.00	238,300.00
1850	Invatamant primar	65.02.03.02	560,680.00	0.00	128,690.00	137,840.00	144,700.00	149,450.00	563,870.00	580,080.00	596,390.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	739,430.00	0.00	186,170.00	190,790.00	188,850.00	173,620.00	644,330.00	656,120.00	663,310.00
1852	Invatamant secundar inferior	65.02.04.01	739,430.00	0.00	186,170.00	190,790.00	188,850.00	173,620.00	644,330.00	656,120.00	663,310.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	62,000.00	0.00	6,770.00	6,740.00	6,750.00	41,740.00	62,000.00	62,000.00	62,000.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	6,770.00	6,740.00	6,750.00	41,740.00	62,000.00	62,000.00	62,000.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,000.00	0.00	6,770.00	6,740.00	6,750.00	6,740.00	27,000.00	27,000.00	27,000.00
1866	Cheltuieli salariale in bani	10.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00			

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			
1867	Salarii de baza	10.01.01	22,020.00	0.00	5,520.00	5,500.00	5,500.00	5,500.00			
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,980.00	0.00	1,250.00	1,240.00	1,250.00	1,240.00			
1893	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00			
1894	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	30.00	40.00	30.00			
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
1899	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1920	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	0.00	0.00	0.00	35,000.00			
1923	Alte obiecte de inventar	20.05.30	35,000.00	0.00	0.00	0.00	0.00	35,000.00			
2054	Servicii de sanatate publica	66.02.08	62,000.00	0.00	6,770.00	6,740.00	6,750.00	41,740.00	62,000.00	62,000.00	62,000.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,000.00	0.00	41,500.00	6,500.00	6,500.00	6,500.00	46,000.00	46,000.00	46,000.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	41,500.00	6,500.00	6,500.00	6,500.00	46,000.00	46,000.00	46,000.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
2061	Cheltuieli salariale in bani	10.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00			
2062	Salarii de baza	10.01.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
2088	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
2089	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2118	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2214	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,000.00	0.00	21,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00	26,000.00	26,000.00
2252	Camine culturale	67.02.03.07	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2260	Servicii religioase	67.02.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
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	645,600.00	0.00	211,600.00	130,400.00	114,920.00	188,680.00	599,500.00	599,900.00	600,300.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	645,600.00	0.00	211,600.00	130,400.00	114,920.00	188,680.00	599,500.00	599,900.00	600,300.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	322,000.00	0.00	94,100.00	75,400.00	64,920.00	87,580.00	322,000.00	322,000.00	322,000.00
2266	Cheltuieli salariale in bani	10.01	249,560.00	0.00	76,800.00	58,100.00	46,000.00	68,660.00			
2267	Salarii de baza	10.01.01	249,560.00	0.00	76,800.00	58,100.00	46,000.00	68,660.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,440.00	0.00	17,300.00	17,300.00	18,920.00	18,920.00			

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			
2293	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00			
2294	Contributii de asigurari de somaj	10.03.02	1,700.00	0.00	400.00	400.00	450.00	450.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	17,000.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	840.00	0.00	200.00	200.00	220.00	220.00			
2298	Contributii pt concedii si indemnizatii	10.03.06	2,900.00	0.00	700.00	700.00	750.00	750.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00	277,500.00	277,900.00	278,300.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
2410	Ajutoare sociale in numerar	57.02.01	323,600.00	0.00	117,500.00	55,000.00	50,000.00	101,100.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	527,600.00	0.00	140,100.00	125,400.00	114,920.00	147,180.00	527,600.00	527,600.00	527,600.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	527,600.00	0.00	140,100.00	125,400.00	114,920.00	147,180.00	527,600.00	527,600.00	527,600.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,000.00	0.00	61,500.00	0.00	0.00	41,500.00	61,900.00	62,300.00	62,700.00
2459	Ajutor social	68.02.15.01	103,000.00	0.00	61,500.00	0.00	0.00	41,500.00	61,900.00	62,300.00	62,700.00
2461	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	208,500.00	0.00	56,500.00	52,000.00	50,000.00	50,000.00	228,500.00	228,500.00	228,500.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	108,500.00	0.00	31,500.00	27,000.00	25,000.00	25,000.00	108,500.00	108,500.00	108,500.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,500.00	0.00	31,500.00	27,000.00	25,000.00	25,000.00	108,500.00	108,500.00	108,500.00
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	108,500.00	0.00	31,500.00	27,000.00	25,000.00	25,000.00	108,500.00	108,500.00	108,500.00
2502	Bunuri si servicii	20.01	105,000.00	0.00	28,000.00	27,000.00	25,000.00	25,000.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	28,000.00	27,000.00	25,000.00	25,000.00			
2538	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2659	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,500.00	0.00	6,500.00	2,000.00	0.00	0.00	8,500.00	8,500.00	8,500.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
2700	Bunuri si servicii	20.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2704	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
2854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
3438	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
3439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
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	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
3475	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
3480	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			

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			
3485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,900.00	0.00	27,400.00	27,500.00	17,500.00	17,500.00			
3495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
3498	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
3626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00
3627	Drumuri si poduri	84.02.03.01	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	274,000.00	274,000.00	274,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	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	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	289,000.00	0.00	58,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	326,000.00	0.00	95,000.00	141,000.00	70,000.00	20,000.00	0.00	0.00	0.00
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
148	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	306,000.00	0.00	95,000.00	141,000.00	70,000.00	0.00	0.00	0.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	306,000.00	0.00	95,000.00	141,000.00	70,000.00	0.00	0.00	0.00	0.00
222	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
226	Alte active fixe	71.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
229	Reparatii capitale aferente activelor fixe	71.03	286,000.00	0.00	95,000.00	131,000.00	60,000.00	0.00			
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	136,000.00	0.00	95,000.00	41,000.00	0.00	0.00	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	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
1160	Reparatii capitale aferente activelor fixe	71.03	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00			
1177	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
1178	Invatamant secundar inferior	65.02.04.01	81,000.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1408	Reparatii capitale aferente activelor fixe	71.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1428	Camine culturale	67.02.03.07	55,000.00	0.00	55,000.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
1700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1701	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
1707	Programe de dezvoltare	55.01.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
1803	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
1805	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
2164	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
2255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
2256	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2260	Alte active fixe	71.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2263	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	90,000.00	60,000.00	0.00			
2277	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
2278	Drumuri si poduri	84.02.03.01	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
2410	DEFICIT 99.02.96 + 99.02.97	99.02	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Deficitul secțiunii de dezvoltare	99.02.97	-37,000.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,