

BUGETUL LOCAL pe anul 2015
- initial -



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	3,216,900.00	0.00	890,000.00	908,000.00	713,000.00	705,900.00	2,738,000.00	2,749,000.00	2,780,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	515,500.00	0.00	160,000.00	144,000.00	115,000.00	96,500.00	185,000.00	185,000.00	185,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,170,500.00	0.00	878,000.00	896,000.00	701,000.00	695,500.00	2,738,000.00	2,749,000.00	2,780,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,064,000.00	0.00	843,000.00	868,000.00	673,000.00	680,000.00	2,738,000.00	2,749,000.00	2,780,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	270,000.00	0.00	77,000.00	77,000.00	59,000.00	57,000.00	185,000.00	185,000.00	185,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	270,000.00	0.00	77,000.00	77,000.00	59,000.00	57,000.00	185,000.00	185,000.00	185,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	270,000.00	0.00	77,000.00	77,000.00	59,000.00	57,000.00	185,000.00	185,000.00	185,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	185,000.00	0.00	50,000.00	56,000.00	38,000.00	41,000.00	185,000.00	185,000.00	185,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,000.00	0.00	12,000.00	7,000.00	5,000.00	4,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	10,000.00	5,000.00	4,000.00	4,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,000.00	0.00	22,000.00	20,000.00	15,000.00	15,000.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00			
29	Alte impozite si taxe pe proprietate	07.02.50	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,674,000.00	0.00	724,000.00	758,000.00	590,000.00	602,000.00	2,553,000.00	2,564,000.00	2,595,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,655,000.00	0.00	718,000.00	752,000.00	586,000.00	599,000.00	2,553,000.00	2,564,000.00	2,595,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,569,000.00	0.00	423,000.00	423,000.00	365,000.00	358,000.00	1,467,000.00	1,478,000.00	1,509,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,086,000.00	0.00	295,000.00	329,000.00	221,000.00	241,000.00	1,086,000.00	1,086,000.00	1,086,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	106,500.00	0.00	35,000.00	28,000.00	28,000.00	15,500.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00

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58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	98,000.00	0.00	31,000.00	26,000.00	26,000.00	15,000.00	0.00	0.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,000.00	0.00	25,000.00	20,000.00	20,000.00	13,000.00	0.00	0.00	0.00
85	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
92	Alte venituri	36.02.50	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-726,500.00	0.00	-140,960.00	-100,162.00	-181,472.00	-303,906.00	-401,600.00	-395,100.00	-395,100.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00
118	IV. SUBVENTII (cod 00.18)	00.17	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
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	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
282	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,655,072.00	0.00	493,000.00	1,004,831.00	635,441.00	521,800.00	1,494,000.00	1,494,000.00	1,494,000.00
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,502,893.00	0.00	402,040.00	674,831.00	291,528.00	134,494.00	1,479,893.00	1,486,393.00	1,486,393.00
284	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	669,400.00	0.00	195,540.00	200,838.00	164,528.00	108,494.00	655,900.00	655,900.00	655,900.00
285	Cheltuieli salariale in bani	10.01	545,280.00	0.00	159,250.00	163,750.00	133,958.00	88,322.00			
286	Salarii de baza	10.01.01	545,280.00	0.00	159,250.00	163,750.00	133,958.00	88,322.00			
287	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,120.00	0.00	36,290.00	37,088.00	30,570.00	20,172.00			
288	Contributii de asigurari sociale de stat	10.03.01	86,565.00	0.00	25,255.00	25,920.00	21,270.00	14,120.00			
289	Contributii de asigurari de somaj	10.03.02	2,807.00	0.00	830.00	835.00	690.00	452.00			
290	Contributii de asigurari sociale de sanatate	10.03.03	29,030.00	0.00	8,545.00	8,620.00	7,180.00	4,685.00			
291	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	892.00	0.00	260.00	265.00	222.00	145.00			
292	Contributii pt concedii si indemnizatii	10.03.06	4,826.00	0.00	1,400.00	1,448.00	1,208.00	770.00			
293	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,000.00	0.00	106,500.00	119,500.00	77,000.00	26,000.00	319,500.00	326,000.00	326,000.00
294	Bunuri si servicii	20.01	245,000.00	0.00	76,000.00	84,000.00	64,000.00	21,000.00			
295	Furnituri de birou	20.01.01	14,500.00	0.00	4,000.00	4,000.00	3,000.00	3,500.00			
296	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
297	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	31,000.00	36,000.00	35,000.00	8,000.00			
298	Apa, canal si salubritate	20.01.04	22,000.00	0.00	2,000.00	10,000.00	10,000.00	0.00			
299	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
300	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
301	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
302	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	8,000.00	8,000.00	2,000.00	3,000.00			
303	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	22,000.00	16,000.00	5,000.00	0.00			

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304	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
305	Dezinfectanti	20.04.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
306	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
307	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
308	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
309	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
310	Consultanta si expertiza	20.12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
311	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
312	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
313	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	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
314	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	16,000.00	21,500.00	10,000.00	5,000.00			
315	Reclama si publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
316	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00			
317	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00	387,493.00	387,493.00	387,493.00
318	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00			
319	Cheltuieli neeligibile	56.04.03	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00			
320	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00	117,000.00	117,000.00	117,000.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
322	Ajutoare sociale in numerar	57.02.01	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
323	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00	14,107.00	7,607.00	7,607.00
324	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00	14,107.00	7,607.00	7,607.00
325	Active fixe	71.01	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00			
326	Constructii	71.01.01	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00			
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	135,000.00	135,000.00	135,000.00	95,000.00	500,000.00	500,000.00	500,000.00
332	Cheltuieli salariale in bani	10.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00			
333	Salarii de baza	10.01.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00			
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,332.00	0.00	24,900.00	24,900.00	24,900.00	17,632.00			
335	Contributii de asigurari sociale de stat	10.03.01	64,550.00	0.00	17,400.00	17,400.00	17,400.00	12,350.00			
336	Contributii de asigurari de somaj	10.03.02	2,057.00	0.00	555.00	555.00	555.00	392.00			
337	Contributii de asigurari sociale de sanatate	10.03.03	21,500.00	0.00	5,800.00	5,800.00	5,800.00	4,100.00			
338	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	630.00	0.00	170.00	170.00	170.00	120.00			
339	Contributii pt concedii si indemnizatii	10.03.06	3,595.00	0.00	975.00	975.00	975.00	670.00			
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	41,500.00	48,500.00	37,000.00	13,000.00	130,500.00	137,000.00	137,000.00

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341	Bunuri si servicii	20.01	106,000.00	0.00	26,000.00	33,000.00	34,000.00	13,000.00			
342	Furnituri de birou	20.01.01	14,500.00	0.00	4,000.00	4,000.00	3,000.00	3,500.00			
343	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
344	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	1,000.00	1,000.00	10,000.00	3,000.00			
345	Apa, canal si salubritate	20.01.04	22,000.00	0.00	2,000.00	10,000.00	10,000.00	0.00			
346	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
347	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
348	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
349	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,000.00	3,000.00	2,000.00	0.00			
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	9,000.00	5,000.00	0.00	0.00			
351	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
352	Dezinfectanti	20.04.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
354	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
356	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
357	Consultanta si expertiza	20.12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
358	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
359	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
360	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	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
362	Reclama si publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
364	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
365	Autoritati executive	51.02.01.03	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
389	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
394	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
397	Cheltuieli salariale in bani	10.01	14,600.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00			
398	Salarii de baza	10.01.01	14,600.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	850.00	850.00	850.00	850.00			
400	Contributii de asigurari sociale de stat	10.03.01	2,360.00	0.00	590.00	590.00	590.00	590.00			
401	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
402	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00			
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	140.00	0.00	35.00	35.00	35.00	35.00			
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
406	Bunuri si servicii	20.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
411	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
414	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	310,400.00	0.00	124,040.00	144,338.00	30,028.00	11,994.00	310,400.00	310,400.00	310,400.00
432	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	48,400.00	0.00	13,880.00	13,263.00	12,263.00	8,994.00	48,400.00	48,400.00	48,400.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,400.00	0.00	13,880.00	13,263.00	12,263.00	8,994.00	48,400.00	48,400.00	48,400.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,400.00	0.00	12,880.00	12,263.00	12,263.00	8,994.00	46,400.00	46,400.00	46,400.00
435	Cheltuieli salariale in bani	10.01	37,804.00	0.00	10,500.00	10,000.00	10,000.00	7,304.00			
436	Salarii de baza	10.01.01	37,804.00	0.00	10,500.00	10,000.00	10,000.00	7,304.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,596.00	0.00	2,380.00	2,263.00	2,263.00	1,690.00			
438	Contributii de asigurari sociale de stat	10.03.01	6,005.00	0.00	1,665.00	1,580.00	1,580.00	1,180.00			
439	Contributii de asigurari de somaj	10.03.02	195.00	0.00	55.00	50.00	50.00	40.00			
440	Contributii de asigurari sociale de sanatate	10.03.03	1,990.00	0.00	550.00	525.00	525.00	390.00			
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	20.00	20.00	20.00	15.00			
442	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	90.00	88.00	88.00	65.00			
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
444	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
445	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
450	Servicii de sanatate publica	66.02.08	48,400.00	0.00	13,880.00	13,263.00	12,263.00	8,994.00	48,400.00	48,400.00	48,400.00
454	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
456	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	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
457	Bunuri si servicii	20.01	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	7,000.00	5,000.00	0.00	3,000.00			
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
476	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
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	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	105,000.00	0.00	43,160.00	49,075.00	12,765.00	0.00	105,000.00	105,000.00	105,000.00
481	Cheltuieli salariale in bani	10.01	85,208.00	0.00	35,000.00	40,000.00	10,208.00	0.00			
482	Salarii de baza	10.01.01	85,208.00	0.00	35,000.00	40,000.00	10,208.00	0.00			
483	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,792.00	0.00	8,160.00	9,075.00	2,557.00	0.00			
484	Contributii de asigurari sociale de stat	10.03.01	13,650.00	0.00	5,600.00	6,350.00	1,700.00	0.00			
485	Contributii de asigurari de somaj	10.03.02	475.00	0.00	200.00	210.00	65.00	0.00			
486	Contributii de asigurari sociale de sanatate	10.03.03	4,760.00	0.00	2,000.00	2,100.00	660.00	0.00			
487	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	147.00	0.00	60.00	65.00	22.00	0.00			
488	Contributii pt concedii si indemnizatii	10.03.06	760.00	0.00	300.00	350.00	110.00	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			
489	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00	117,000.00	117,000.00	117,000.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
491	Ajutoare sociale in numerar	57.02.01	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
494	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
495	Asistenta sociala in caz de invaliditate	68.02.05.02	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
506	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	195,000.00	0.00	50,000.00	115,000.00	25,000.00	5,000.00	109,107.00	102,607.00	102,607.00
507	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
510	Bunuri si servicii	20.01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00			
511	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00			
519	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
523	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00
525	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00
526	Active fixe	71.01	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00			
527	Constructii	71.01.01	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00			
533	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00
536	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,489,672.00	0.00	135,960.00	557,493.00	403,913.00	392,306.00	437,493.00	437,493.00	437,493.00
559	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,489,672.00	0.00	135,960.00	557,493.00	403,913.00	392,306.00	437,493.00	437,493.00	437,493.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	437,493.00	0.00	65,000.00	307,493.00	60,000.00	5,000.00	437,493.00	437,493.00	437,493.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00			
563	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00			
564	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00	387,493.00	387,493.00	387,493.00
565	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00			
566	Cheltuieli neeligibile	56.04.03	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00	0.00	0.00	0.00
568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00	0.00	0.00	0.00
569	Active fixe	71.01	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00			
570	Constructii	71.01.01	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00			
572	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,489,672.00	0.00	135,960.00	557,493.00	403,913.00	392,306.00	437,493.00	437,493.00	437,493.00
573	Drumuri si poduri	84.02.03.01	1,489,672.00	0.00	135,960.00	557,493.00	403,913.00	392,306.00	437,493.00	437,493.00	437,493.00
592	EXCEDENT 98.02.96 + 98.02.97	98.02	1,375,000.00	0.00	397,000.00	420,500.00	290,000.00	267,500.00	1,244,000.00	1,255,000.00	1,286,000.00
593	Excedentul secțiunii de funcționare	98.02.96	1,375,000.00	0.00	397,000.00	420,500.00	290,000.00	267,500.00	1,244,000.00	1,255,000.00	1,286,000.00
595	DEFICIT 99.02.96 + 99.02.97	99.02	-813,172.00	0.00	0.00	-517,331.00	-212,441.00	-83,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
597	Deficitul secțiunii de dezvoltare	99.02.97	-813,172.00	0.00	0.00	-517,331.00	-212,441.00	-83,400.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE



CONTABIL SEF,

HUSTIU ADINA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	2,490,400.00	0.00	749,040.00	807,838.00	531,528.00	401,994.00	2,336,400.00	2,353,900.00	2,384,900.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,444,000.00	0.00	737,040.00	795,838.00	519,528.00	391,594.00	2,336,400.00	2,353,900.00	2,384,900.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,064,000.00	0.00	843,000.00	868,000.00	673,000.00	680,000.00	2,738,000.00	2,749,000.00	2,780,000.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	270,000.00	0.00	77,000.00	77,000.00	59,000.00	57,000.00	185,000.00	185,000.00	185,000.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	270,000.00	0.00	77,000.00	77,000.00	59,000.00	57,000.00	185,000.00	185,000.00	185,000.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	270,000.00	0.00	77,000.00	77,000.00	59,000.00	57,000.00	185,000.00	185,000.00	185,000.00		
13	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00	0.00	0.00	0.00		
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	185,000.00	0.00	50,000.00	56,000.00	38,000.00	41,000.00	185,000.00	185,000.00	185,000.00		
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00	0.00	0.00	0.00		
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,000.00	0.00	42,000.00	33,000.00	24,000.00	21,000.00	0.00	0.00	0.00		
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,000.00	0.00	12,000.00	7,000.00	5,000.00	4,000.00	0.00	0.00	0.00		
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	10,000.00	5,000.00	4,000.00	4,000.00					
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00					
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,000.00	0.00	22,000.00	20,000.00	15,000.00	15,000.00	0.00	0.00	0.00		
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00					
26	Impozitul pe terenul din extravilan *)	07.02.02.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00					
28	Alte impozite si taxe pe proprietate	07.02.50	20,000.00	0.00	8,000.00	6,000.00	4,000.00	2,000.00	0.00	0.00	0.00		
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,674,000.00	0.00	724,000.00	758,000.00	590,000.00	602,000.00	2,553,000.00	2,564,000.00	2,595,000.00		
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,655,000.00	0.00	718,000.00	752,000.00	586,000.00	599,000.00	2,553,000.00	2,564,000.00	2,595,000.00		
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,569,000.00	0.00	423,000.00	423,000.00	365,000.00	358,000.00	1,467,000.00	1,478,000.00	1,509,000.00		
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,086,000.00	0.00	295,000.00	329,000.00	221,000.00	241,000.00	1,086,000.00	1,086,000.00	1,086,000.00		
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00	0.00	0.00	0.00		
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00	0.00	0.00	0.00		
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00					
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-620,000.00	0.00	-105,960.00	-72,162.00	-153,472.00	-288,406.00	-401,600.00	-395,100.00	-395,100.00		
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00		
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00		
55	Venituri din concesiuni si inchirieri	30.02.05	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00		
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	8,500.00	0.00	4,000.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00		
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-628,500.00	0.00	-109,960.00	-74,162.00	-155,472.00	-288,906.00	-401,600.00	-395,100.00	-395,100.00		
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00		
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,000.00	0.00	25,000.00	20,000.00	20,000.00	13,000.00	0.00	0.00	0.00
83	Varsaminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
87	Alte venituri	36.02.50	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00	0.00	0.00
88	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-726,500.00	0.00	-140,960.00	-100,162.00	-181,472.00	-303,906.00	-401,600.00	-395,100.00	-395,100.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-726,500.00	0.00	-140,960.00	-100,162.00	-181,472.00	-303,906.00	-401,600.00	-395,100.00	-395,100.00
99	IV. SUBVENȚII (cod 00.18)	00.17	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
100	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
101	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	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
110	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	46,400.00	0.00	12,000.00	12,000.00	12,000.00	10,400.00	0.00	0.00	0.00
130	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,115,400.00	0.00	352,040.00	387,338.00	241,528.00	134,494.00	1,092,400.00	1,098,900.00	1,098,900.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,115,400.00	0.00	352,040.00	387,338.00	241,528.00	134,494.00	1,092,400.00	1,098,900.00	1,098,900.00
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	669,400.00	0.00	195,540.00	200,838.00	164,528.00	108,494.00	655,900.00	655,900.00	655,900.00
133	CheLTuieli salariale in bani	10.01	545,280.00	0.00	159,250.00	163,750.00	133,958.00	88,322.00			
134	Salarii de baza	10.01.01	545,280.00	0.00	159,250.00	163,750.00	133,958.00	88,322.00			
159	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,120.00	0.00	36,290.00	37,088.00	30,570.00	20,172.00			
160	Contributii de asigurari sociale de stat	10.03.01	86,565.00	0.00	25,255.00	25,920.00	21,270.00	14,120.00			
161	Contributii de asigurari de somaj	10.03.02	2,807.00	0.00	830.00	835.00	690.00	452.00			
162	Contributii de asigurari sociale de sanatate	10.03.03	29,030.00	0.00	8,545.00	8,620.00	7,180.00	4,685.00			
163	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	892.00	0.00	260.00	265.00	222.00	145.00			
165	Contributii pt concedii si indemnizatii	10.03.06	4,826.00	0.00	1,400.00	1,448.00	1,208.00	770.00			
166	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,000.00	0.00	106,500.00	119,500.00	77,000.00	26,000.00	319,500.00	326,000.00	326,000.00
167	Bunuri si servicii	20.01	245,000.00	0.00	76,000.00	84,000.00	64,000.00	21,000.00			
168	Furnituri de birou	20.01.01	14,500.00	0.00	4,000.00	4,000.00	3,000.00	3,500.00			
169	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
170	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	31,000.00	36,000.00	35,000.00	8,000.00			
171	Apa, canal si salubritate	20.01.04	22,000.00	0.00	2,000.00	10,000.00	10,000.00	0.00			
172	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
173	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
175	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
176	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	8,000.00	8,000.00	2,000.00	3,000.00			
177	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	22,000.00	16,000.00	5,000.00	0.00			
182	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
186	Dezinfectanti	20.04.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
187	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
190	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	2,000.00	1,000.00	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			
191	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
192	Deplasări interne, detașări, transferări	20.06.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
197	Consultanță și expertiză	20.12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
198	Pregătire profesională	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
199	Protecția muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
203	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
215	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,500.00	0.00	16,000.00	21,500.00	10,000.00	5,000.00			
216	Reclama și publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
223	Alte cheltuieli cu bunuri și servicii	20.30.30	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00			
274	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00	117,000.00	117,000.00	117,000.00
276	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
277	Ajutoare sociale în numerar	57.02.01	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
318	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
319	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	135,000.00	135,000.00	135,000.00	95,000.00	500,000.00	500,000.00	500,000.00
322	Cheltuieli salariale în bani	10.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00			
323	Salarii de bază	10.01.01	407,668.00	0.00	110,100.00	110,100.00	110,100.00	77,368.00			
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	92,332.00	0.00	24,900.00	24,900.00	24,900.00	17,632.00			
349	Contribuții de asigurări sociale de stat	10.03.01	64,550.00	0.00	17,400.00	17,400.00	17,400.00	12,350.00			
350	Contribuții de asigurări de somaj	10.03.02	2,057.00	0.00	555.00	555.00	555.00	392.00			
351	Contribuții de asigurări sociale de sănătate	10.03.03	21,500.00	0.00	5,800.00	5,800.00	5,800.00	4,100.00			
352	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	630.00	0.00	170.00	170.00	170.00	120.00			
354	Contribuții pt concedii și indemnizații	10.03.06	3,595.00	0.00	975.00	975.00	975.00	670.00			
355	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	41,500.00	48,500.00	37,000.00	13,000.00	130,500.00	137,000.00	137,000.00
356	Bunuri și servicii	20.01	106,000.00	0.00	26,000.00	33,000.00	34,000.00	13,000.00			
357	Furnituri de birou	20.01.01	14,500.00	0.00	4,000.00	4,000.00	3,000.00	3,500.00			
358	Materiale pentru curățenie	20.01.02	4,500.00	0.00	1,000.00	2,000.00	1,000.00	500.00			
359	Încălzit, iluminat și forță motrică	20.01.03	15,000.00	0.00	1,000.00	1,000.00	10,000.00	3,000.00			
360	Apa, canal și salubritate	20.01.04	22,000.00	0.00	2,000.00	10,000.00	10,000.00	0.00			
361	Carburanți și lubrifianți	20.01.05	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
362	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
364	Posta, telecomunicații, radio, tv, internet	20.01.08	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
365	Materiale și prestări de servicii cu caracter funcțional	20.01.09	6,000.00	0.00	1,000.00	3,000.00	2,000.00	0.00			
366	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	14,000.00	0.00	9,000.00	5,000.00	0.00	0.00			
371	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
375	Dezinfectanți	20.04.04	3,000.00	0.00	2,000.00	1,000.00	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			
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
379	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
380	Deplasări, detasări, transferări (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
381	Deplasări interne, detașări, transferări	20.06.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
386	Consultanță și expertiză	20.12	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
387	Pregătire profesională	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
388	Protecția muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
392	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
404	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
405	Reclama și publicitate	20.30.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
507	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
508	Autorități executive	51.02.01.03	640,000.00	0.00	176,500.00	183,500.00	172,000.00	108,000.00	630,500.00	637,000.00	637,000.00
1276	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
1467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
1468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
1469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1470	Cheltuieli salariale în bani	10.01	14,600.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00			
1471	Salarii de bază	10.01.01	14,600.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00			
1496	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	850.00	850.00	850.00	850.00			
1497	Contribuții de asigurări sociale de stat	10.03.01	2,360.00	0.00	590.00	590.00	590.00	590.00			
1498	Contribuții de asigurări de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
1499	Contribuții de asigurări sociale de sănătate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00			
1500	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1502	Contribuții pt concedii și indemnizații	10.03.06	140.00	0.00	35.00	35.00	35.00	35.00			
1503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1504	Bunuri și servicii	20.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1514	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1657	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	20,000.00	0.00	6,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
1660	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	310,400.00	0.00	124,040.00	144,338.00	30,028.00	11,994.00	310,400.00	310,400.00	310,400.00
1864	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	48,400.00	0.00	13,880.00	13,263.00	12,263.00	8,994.00	48,400.00	48,400.00	48,400.00
1865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,400.00	0.00	13,880.00	13,263.00	12,263.00	8,994.00	48,400.00	48,400.00	48,400.00
1866	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,400.00	0.00	12,880.00	12,263.00	12,263.00	8,994.00	46,400.00	46,400.00	46,400.00
1867	Cheltuieli salariale în bani	10.01	37,804.00	0.00	10,500.00	10,000.00	10,000.00	7,304.00			
1868	Salarii de bază	10.01.01	37,804.00	0.00	10,500.00	10,000.00	10,000.00	7,304.00			
1893	Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,596.00	0.00	2,380.00	2,263.00	2,263.00	1,690.00			
1894	Contribuții de asigurări sociale de stat	10.03.01	6,005.00	0.00	1,665.00	1,580.00	1,580.00	1,180.00			

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			
1895	Contributii de asigurari de somaj	10.03.02	195.00	0.00	55.00	50.00	50.00	40.00			
1896	Contributii de asigurari sociale de sanatate	10.03.03	1,990.00	0.00	550.00	525.00	525.00	390.00			
1897	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	20.00	20.00	20.00	15.00			
1899	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	90.00	88.00	88.00	65.00			
1900	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1901	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1911	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2055	Servicii de sanatate publica	66.02.08	48,400.00	0.00	13,880.00	13,263.00	12,263.00	8,994.00	48,400.00	48,400.00	48,400.00
2059	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
2060	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
2095	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	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
2096	Bunuri si servicii	20.01	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00			
2105	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	7,000.00	5,000.00	0.00	3,000.00			
2106	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2262	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	17,000.00	15,000.00	5,000.00	3,000.00	40,000.00	40,000.00	40,000.00
2264	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	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
2265	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
2266	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	105,000.00	0.00	43,160.00	49,075.00	12,765.00	0.00	105,000.00	105,000.00	105,000.00
2267	Cheltuieli salariale in bani	10.01	85,208.00	0.00	35,000.00	40,000.00	10,208.00	0.00			
2268	Salarii de baza	10.01.01	85,208.00	0.00	35,000.00	40,000.00	10,208.00	0.00			
2293	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,792.00	0.00	8,160.00	9,075.00	2,557.00	0.00			
2294	Contributii de asigurari sociale de stat	10.03.01	13,650.00	0.00	5,600.00	6,350.00	1,700.00	0.00			
2295	Contributii de asigurari de somaj	10.03.02	475.00	0.00	200.00	210.00	65.00	0.00			
2296	Contributii de asigurari sociale de sanatate	10.03.03	4,760.00	0.00	2,000.00	2,100.00	660.00	0.00			
2297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	147.00	0.00	60.00	65.00	22.00	0.00			
2299	Contributii pt concedii si indemnizatii	10.03.06	760.00	0.00	300.00	350.00	110.00	0.00			
2408	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00	117,000.00	117,000.00	117,000.00
2410	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
2411	Ajutoare sociale in numerar	57.02.01	117,000.00	0.00	50,000.00	67,000.00	0.00	0.00			
2453	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
2454	Asistenta sociala in caz de invaliditate	68.02.05.02	222,000.00	0.00	93,160.00	116,075.00	12,765.00	0.00	222,000.00	222,000.00	222,000.00
2465	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
2466	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
2467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
2502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
2503	Bunuri si servicii	20.01	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00			
2506	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00			

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			
2660	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	30,000.00	35,000.00	25,000.00	5,000.00	95,000.00	95,000.00	95,000.00
2859	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
3440	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
3441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
3476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
3525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00			
3533	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00			
3628	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
3629	Drumuri si poduri	84.02.03.01	50,000.00	0.00	15,000.00	20,000.00	10,000.00	5,000.00	50,000.00	50,000.00	50,000.00
3834	EXCEDENT 98.02.96 + 98.02.97	98.02	1,375,000.00	0.00	397,000.00	420,500.00	290,000.00	267,500.00	1,244,000.00	1,255,000.00	1,286,000.00
3835	Excedentul secțiunii de funcționare	98.02.96	1,375,000.00	0.00	397,000.00	420,500.00	290,000.00	267,500.00	1,244,000.00	1,255,000.00	1,286,000.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE



CONTABIL SEF,

HUSTIU ADINA

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	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00		
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00		
14	Vărsăminte din secțiunea de funcționare	37.02.04	726,500.00	0.00	140,960.00	100,162.00	181,472.00	303,906.00	401,600.00	395,100.00	395,100.00		
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,539,672.00	0.00	140,960.00	617,493.00	393,913.00	387,306.00	401,600.00	395,100.00	395,100.00		
197	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00	387,493.00	387,493.00	387,493.00		
210	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00					
213	Cheltuieli neeligibile	56.04.03	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00					
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00	14,107.00	7,607.00	7,607.00		
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00	14,107.00	7,607.00	7,607.00		
309	Active fixe	71.01	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00					
310	Constructii	71.01.01	1,152,179.00	0.00	90,960.00	330,000.00	343,913.00	387,306.00					
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00		
2353	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00		
2490	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00		
2491	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00		
2492	Active fixe	71.01	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00					
2493	Constructii	71.01.01	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00					
2518	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	14,107.00	7,607.00	7,607.00		
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,439,672.00	0.00	120,960.00	537,493.00	393,913.00	387,306.00	387,493.00	387,493.00	387,493.00		
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,439,672.00	0.00	120,960.00	537,493.00	393,913.00	387,306.00	387,493.00	387,493.00	387,493.00		
3048	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00	387,493.00	387,493.00	387,493.00		
3061	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00					
3064	Cheltuieli neeligibile	56.04.03	387,493.00	0.00	50,000.00	287,493.00	50,000.00	0.00					
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00	0.00	0.00	0.00		
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00	0.00	0.00	0.00		
3160	Active fixe	71.01	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00					
3161	Constructii	71.01.01	1,052,179.00	0.00	70,960.00	250,000.00	343,913.00	387,306.00					
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,439,672.00	0.00	120,960.00	537,493.00	393,913.00	387,306.00	387,493.00	387,493.00	387,493.00		
3183	Drumuri si poduri	84.02.03.01	1,439,672.00	0.00	120,960.00	537,493.00	393,913.00	387,306.00	387,493.00	387,493.00	387,493.00		
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-813,172.00	0.00	0.00	-517,331.00	-212,441.00	-83,400.00	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			
3364	Deficitul secțiunii de dezvoltare	99.02.97	-813,172.00	0.00	0.00	-517,331.00	-212,441.00	-83,400.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

IGNAT NICOLAE



CONTABIL SEF,

HUSTIU ADINA