

BUGETUL LOCAL pe anul 2015
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,540,000.00	0.00	1,198,500.00	2,336,700.00	987,800.00	1,017,000.00	5,070,000.00	5,288,000.00	5,421,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,057,000.00	0.00	249,500.00	320,700.00	279,800.00	207,000.00	1,060,000.00	1,102,000.00	1,156,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,211,000.00	0.00	1,188,500.00	1,148,700.00	977,800.00	896,000.00	4,198,000.00	4,336,000.00	4,439,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,124,000.00	0.00	1,180,000.00	1,126,700.00	947,800.00	869,500.00	4,111,000.00	4,249,000.00	4,352,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	0.00	72,000.00	105,000.00	68,000.00	89,000.00	405,000.00	354,000.00	398,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	0.00	72,000.00	105,000.00	68,000.00	89,000.00	405,000.00	354,000.00	398,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	18,000.00	0.00	2,000.00	8,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,000.00	0.00	2,000.00	8,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	316,000.00	0.00	70,000.00	97,000.00	65,000.00	84,000.00	400,000.00	349,000.00	393,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	202,000.00	0.00	43,000.00	70,000.00	32,000.00	57,000.00	286,000.00	235,000.00	279,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	114,000.00	0.00	27,000.00	27,000.00	33,000.00	27,000.00	114,000.00	114,000.00	114,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	345,000.00	0.00	88,000.00	107,700.00	112,800.00	36,500.00	340,000.00	401,000.00	401,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	345,000.00	0.00	88,000.00	107,700.00	112,800.00	36,500.00	340,000.00	401,000.00	401,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	95,000.00	0.00	30,000.00	27,000.00	31,000.00	7,000.00	95,000.00	156,000.00	156,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	78,000.00	0.00	28,000.00	24,000.00	26,000.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,000.00	0.00	2,000.00	3,000.00	5,000.00	7,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	245,000.00	0.00	58,000.00	79,700.00	80,800.00	26,500.00	245,000.00	245,000.00	245,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	97,000.00	0.00	31,000.00	27,300.00	21,800.00	16,900.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	143,000.00	0.00	26,000.00	51,400.00	58,000.00	7,600.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	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	3,393,000.00	0.00	1,001,000.00	898,000.00	755,000.00	739,000.00	3,366,000.00	3,494,000.00	3,553,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,154,000.00	0.00	939,000.00	828,000.00	698,000.00	689,000.00	3,138,000.00	3,234,000.00	3,283,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,654,000.00	0.00	791,000.00	674,000.00	597,000.00	592,000.00	2,638,000.00	2,734,000.00	2,783,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	500,000.00	0.00	148,000.00	154,000.00	101,000.00	97,000.00	500,000.00	500,000.00	500,000.00
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	239,000.00	0.00	62,000.00	70,000.00	57,000.00	50,000.00	228,000.00	260,000.00	270,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	239,000.00	0.00	62,000.00	70,000.00	57,000.00	50,000.00	228,000.00	260,000.00	270,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	211,000.00	0.00	53,000.00	61,000.00	50,000.00	47,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	28,000.00	0.00	9,000.00	9,000.00	7,000.00	3,000.00			

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			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	52,000.00	0.00	19,000.00	16,000.00	12,000.00	5,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	52,000.00	0.00	19,000.00	16,000.00	12,000.00	5,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	52,000.00	0.00	19,000.00	16,000.00	12,000.00	5,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,000.00	0.00	8,500.00	22,000.00	30,000.00	26,500.00	87,000.00	87,000.00	87,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	81,000.00	0.00	7,000.00	21,000.00	28,000.00	25,000.00	81,000.00	81,000.00	81,000.00
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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
67	Venituri din prestari de servicii	33.02.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
75	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	67,000.00	0.00	4,000.00	17,000.00	25,000.00	21,000.00	67,000.00	67,000.00	67,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	67,000.00	0.00	4,000.00	17,000.00	25,000.00	21,000.00	67,000.00	67,000.00	67,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	67,000.00	0.00	4,000.00	17,000.00	25,000.00	21,000.00	67,000.00	67,000.00	67,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	151,000.00	0.00	10,000.00	10,000.00	10,000.00	121,000.00	152,000.00	152,000.00	152,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	151,000.00	0.00	10,000.00	10,000.00	10,000.00	121,000.00	152,000.00	152,000.00	152,000.00
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	151,000.00	0.00	10,000.00	10,000.00	10,000.00	121,000.00	152,000.00	152,000.00	152,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	42,000.00
186	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
199	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
202	Prefinanțare	45.02.04.03	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00			
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,540,000.00	0.00	1,198,500.00	2,336,700.00	987,800.00	1,017,000.00	5,070,000.00	5,288,000.00	5,421,000.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,540,000.00	0.00	1,198,500.00	2,336,700.00	987,800.00	1,017,000.00	5,070,000.00	5,288,000.00	5,421,000.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,798,000.00	0.00	826,600.00	777,800.00	668,800.00	524,800.00	2,864,000.00	2,969,000.00	3,024,000.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	985,200.00	0.00	266,000.00	273,600.00	228,000.00	217,600.00	981,000.00	1,005,000.00	1,045,000.00
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00			
249	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
250	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00			
251	Finanțarea externa nerambursabila	56.04.02	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00			
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	478,800.00	0.00	105,900.00	87,300.00	91,000.00	194,600.00	505,000.00	514,000.00	522,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	818,000.00	0.00	189,400.00	223,600.00	187,500.00	217,500.00	753,000.00	753,000.00	753,000.00
255	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	418,000.00	0.00	115,400.00	115,600.00	116,500.00	70,500.00	453,000.00	453,000.00	453,000.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	74,000.00	88,000.00	71,000.00	67,000.00	300,000.00	300,000.00	300,000.00
260	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
261	Autoritati executive	51.02.01.03	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
263	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
265	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
266	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00			
268	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
288	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	749,300.00	0.00	57,500.00	589,000.00	55,400.00	47,400.00	215,000.00	216,000.00	219,000.00
293	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	749,300.00	0.00	57,500.00	589,000.00	55,400.00	47,400.00	215,000.00	216,000.00	219,000.00
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	749,300.00	0.00	57,500.00	589,000.00	55,400.00	47,400.00	215,000.00	216,000.00	219,000.00
295	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,900.00	0.00	39,500.00	39,400.00	38,400.00	33,600.00	152,000.00	152,000.00	154,000.00
296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,400.00	0.00	18,000.00	14,600.00	17,000.00	13,800.00	63,000.00	64,000.00	65,000.00
297	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00
298	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	535,000.00	0.00	0.00	535,000.00	0.00	0.00			
299	Finantarea externa nerambursabila	56.04.02	535,000.00	0.00	0.00	535,000.00	0.00	0.00			
301	Ordine publica (cod 61.02.03.04)	61.02.03	102,900.00	0.00	27,300.00	26,300.00	27,300.00	22,000.00	103,000.00	104,000.00	105,000.00
302	Politie locala	61.02.03.04	102,900.00	0.00	27,300.00	26,300.00	27,300.00	22,000.00	103,000.00	104,000.00	105,000.00
303	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	646,400.00	0.00	30,200.00	562,700.00	28,100.00	25,400.00	112,000.00	112,000.00	114,000.00
306	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,858,000.00	0.00	821,600.00	751,700.00	638,700.00	646,000.00	2,904,000.00	3,022,000.00	3,087,000.00
307	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,691,000.00	0.00	529,000.00	480,000.00	363,000.00	319,000.00	1,669,000.00	1,759,000.00	1,802,000.00
310	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	217,000.00	0.00	59,000.00	58,000.00	51,000.00	49,000.00	208,000.00	214,000.00	219,000.00
312	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
314	Invatamant primar	65.02.03.02	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
327	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
334	Servicii de sanatate publica	66.02.08	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
338	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00

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			
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	4,000.00	3,700.00	3,700.00	3,600.00	15,000.00	15,000.00	15,000.00
341	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	6,000.00	4,000.00	3,000.00	2,000.00	15,000.00	15,000.00	15,000.00
343	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
349	Camine culturale	67.02.03.07	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
360	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	879,000.00	0.00	213,000.00	195,700.00	207,700.00	262,600.00	955,000.00	977,000.00	994,000.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,000.00	0.00	213,000.00	195,700.00	207,700.00	262,600.00	955,000.00	977,000.00	994,000.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,200.00	0.00	107,100.00	108,400.00	116,700.00	68,000.00	450,000.00	463,000.00	472,000.00
363	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	478,800.00	0.00	105,900.00	87,300.00	91,000.00	194,600.00	505,000.00	514,000.00	522,000.00
366	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	747,000.00	0.00	211,000.00	193,700.00	206,700.00	135,600.00	823,000.00	843,000.00	857,000.00
367	Asistenta sociala in caz de invaliditate	68.02.05.02	747,000.00	0.00	211,000.00	193,700.00	206,700.00	135,600.00	823,000.00	843,000.00	857,000.00
368	Asistenta sociala pentru familie si copii	68.02.06	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
372	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00
373	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00
375	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00	8,000.00	10,000.00	12,000.00
376	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00	8,000.00	10,000.00	12,000.00
378	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	284,700.00	0.00	72,000.00	66,400.00	70,200.00	76,100.00	286,000.00	297,000.00	302,000.00
379	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	233,000.00	0.00	59,600.00	55,300.00	56,100.00	62,000.00	233,000.00	244,000.00	249,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,000.00	0.00	59,600.00	55,300.00	56,100.00	62,000.00	233,000.00	244,000.00	249,000.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	16,600.00	16,300.00	16,100.00	16,000.00	65,000.00	67,000.00	68,000.00
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,000.00	0.00	43,000.00	39,000.00	40,000.00	46,000.00	168,000.00	177,000.00	181,000.00
387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	92,000.00	0.00	23,600.00	23,300.00	23,100.00	22,000.00	92,000.00	94,000.00	95,000.00
388	Alimentare cu apa	70.02.05.01	92,000.00	0.00	23,600.00	23,300.00	23,100.00	22,000.00	92,000.00	94,000.00	95,000.00
390	Iluminat public si electrificari rurale	70.02.06	141,000.00	0.00	36,000.00	32,000.00	33,000.00	40,000.00	141,000.00	150,000.00	154,000.00
394	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,400.00	4,100.00	4,100.00	4,300.00	18,000.00	18,000.00	18,000.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,800.00	0.00	8,000.00	7,000.00	10,000.00	9,800.00	35,000.00	35,000.00	35,000.00
400	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
401	Salubritate	74.02.05.01	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
406	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	830,000.00	0.00	58,000.00	706,000.00	36,000.00	30,000.00	912,000.00	1,000,000.00	1,060,000.00
429	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	830,000.00	0.00	58,000.00	706,000.00	36,000.00	30,000.00	912,000.00	1,000,000.00	1,060,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,000.00	0.00	58,000.00	706,000.00	36,000.00	30,000.00	912,000.00	1,000,000.00	1,060,000.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00
432	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	643,000.00	0.00	0.00	643,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00

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			
433	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	643,000.00	0.00	0.00	643,000.00	0.00	0.00			
434	Finanțarea externă nerambursabilă	56.04.02	643,000.00	0.00	0.00	643,000.00	0.00	0.00			
436	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	830,000.00	0.00	58,000.00	706,000.00	36,000.00	30,000.00	912,000.00	1,000,000.00	1,060,000.00
437	Drumuri și poduri	84.02.03.01	830,000.00	0.00	58,000.00	706,000.00	36,000.00	30,000.00	912,000.00	1,000,000.00	1,060,000.00

ORDONATOR PRINCIPAL DE CREDITE,

GHEORGHE POPA

CONTABIL ,

NECULAI BOSTAN

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

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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	4,362,000.00	0.00	1,198,500.00	1,158,700.00	987,800.00	1,017,000.00	4,350,000.00	4,488,000.00	4,591,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,211,000.00	0.00	1,188,500.00	1,148,700.00	977,800.00	896,000.00	4,198,000.00	4,336,000.00	4,439,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,124,000.00	0.00	1,180,000.00	1,126,700.00	947,800.00	869,500.00	4,111,000.00	4,249,000.00	4,352,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	0.00	72,000.00	105,000.00	68,000.00	89,000.00	405,000.00	354,000.00	398,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	0.00	72,000.00	105,000.00	68,000.00	89,000.00	405,000.00	354,000.00	398,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	18,000.00	0.00	2,000.00	8,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,000.00	0.00	2,000.00	8,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	316,000.00	0.00	70,000.00	97,000.00	65,000.00	84,000.00	400,000.00	349,000.00	393,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	202,000.00	0.00	43,000.00	70,000.00	32,000.00	57,000.00	286,000.00	235,000.00	279,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	114,000.00	0.00	27,000.00	27,000.00	33,000.00	27,000.00	114,000.00	114,000.00	114,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	345,000.00	0.00	88,000.00	107,700.00	112,800.00	36,500.00	340,000.00	401,000.00	401,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	345,000.00	0.00	88,000.00	107,700.00	112,800.00	36,500.00	340,000.00	401,000.00	401,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	95,000.00	0.00	30,000.00	27,000.00	31,000.00	7,000.00	95,000.00	156,000.00	156,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	78,000.00	0.00	28,000.00	24,000.00	26,000.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,000.00	0.00	2,000.00	3,000.00	5,000.00	7,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	245,000.00	0.00	58,000.00	79,700.00	80,800.00	26,500.00	245,000.00	245,000.00	245,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	97,000.00	0.00	31,000.00	27,300.00	21,800.00	16,900.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	143,000.00	0.00	26,000.00	51,400.00	58,000.00	7,600.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	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	3,393,000.00	0.00	1,001,000.00	898,000.00	755,000.00	739,000.00	3,366,000.00	3,494,000.00	3,553,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,154,000.00	0.00	939,000.00	828,000.00	698,000.00	689,000.00	3,138,000.00	3,234,000.00	3,283,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,654,000.00	0.00	791,000.00	674,000.00	597,000.00	592,000.00	2,638,000.00	2,734,000.00	2,783,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	500,000.00	0.00	148,000.00	154,000.00	101,000.00	97,000.00	500,000.00	500,000.00	500,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	239,000.00	0.00	62,000.00	70,000.00	57,000.00	50,000.00	228,000.00	260,000.00	270,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	239,000.00	0.00	62,000.00	70,000.00	57,000.00	50,000.00	228,000.00	260,000.00	270,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	211,000.00	0.00	53,000.00	61,000.00	50,000.00	47,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	28,000.00	0.00	9,000.00	9,000.00	7,000.00	3,000.00			
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	52,000.00	0.00	19,000.00	16,000.00	12,000.00	5,000.00	0.00	0.00	0.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	52,000.00	0.00	19,000.00	16,000.00	12,000.00	5,000.00	0.00	0.00	0.00
48	Alte impozite si taxe	18.02.50	52,000.00	0.00	19,000.00	16,000.00	12,000.00	5,000.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,000.00	0.00	8,500.00	22,000.00	30,000.00	26,500.00	87,000.00	87,000.00	87,000.00

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			
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,000.00	0.00	1,500.00	1,000.00	2,000.00	1,500.00	6,000.00	6,000.00	6,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	81,000.00	0.00	7,000.00	21,000.00	28,000.00	25,000.00	81,000.00	81,000.00	81,000.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
64	Venituri din prestari de servicii	33.02.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
72	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	67,000.00	0.00	4,000.00	17,000.00	25,000.00	21,000.00	67,000.00	67,000.00	67,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	67,000.00	0.00	4,000.00	17,000.00	25,000.00	21,000.00	67,000.00	67,000.00	67,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	67,000.00	0.00	4,000.00	17,000.00	25,000.00	21,000.00	67,000.00	67,000.00	67,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	151,000.00	0.00	10,000.00	10,000.00	10,000.00	121,000.00	152,000.00	152,000.00	152,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	151,000.00	0.00	10,000.00	10,000.00	10,000.00	121,000.00	152,000.00	152,000.00	152,000.00
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	151,000.00	0.00	10,000.00	10,000.00	10,000.00	121,000.00	152,000.00	152,000.00	152,000.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	42,000.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,362,000.00	0.00	1,198,500.00	1,158,700.00	987,800.00	1,017,000.00	4,350,000.00	4,488,000.00	4,591,000.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,362,000.00	0.00	1,198,500.00	1,158,700.00	987,800.00	1,017,000.00	4,350,000.00	4,488,000.00	4,591,000.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,798,000.00	0.00	826,600.00	777,800.00	668,800.00	524,800.00	2,864,000.00	2,969,000.00	3,024,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	985,200.00	0.00	266,000.00	273,600.00	228,000.00	217,600.00	981,000.00	1,005,000.00	1,045,000.00
153	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
154	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00			
183	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	478,800.00	0.00	105,900.00	87,300.00	91,000.00	194,600.00	505,000.00	514,000.00	522,000.00
221	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	818,000.00	0.00	189,400.00	223,600.00	187,500.00	217,500.00	753,000.00	753,000.00	753,000.00
222	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
223	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
224	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	418,000.00	0.00	115,400.00	115,600.00	116,500.00	70,500.00	453,000.00	453,000.00	453,000.00
225	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	74,000.00	88,000.00	71,000.00	67,000.00	300,000.00	300,000.00	300,000.00
314	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
315	Autoritati executive	51.02.01.03	718,000.00	0.00	189,400.00	203,600.00	187,500.00	137,500.00	753,000.00	753,000.00	753,000.00
317	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
341	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	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			
342	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00			
409	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00
699	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	214,300.00	0.00	57,500.00	54,000.00	55,400.00	47,400.00	215,000.00	216,000.00	219,000.00
794	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	214,300.00	0.00	57,500.00	54,000.00	55,400.00	47,400.00	215,000.00	216,000.00	219,000.00
795	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,300.00	0.00	57,500.00	54,000.00	55,400.00	47,400.00	215,000.00	216,000.00	219,000.00
796	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,900.00	0.00	39,500.00	39,400.00	38,400.00	33,600.00	152,000.00	152,000.00	154,000.00
797	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,400.00	0.00	18,000.00	14,600.00	17,000.00	13,800.00	63,000.00	64,000.00	65,000.00
886	Ordine publica (cod 61.02.03.04)	61.02.03	102,900.00	0.00	27,300.00	26,300.00	27,300.00	22,000.00	103,000.00	104,000.00	105,000.00
887	Politie locala	61.02.03.04	102,900.00	0.00	27,300.00	26,300.00	27,300.00	22,000.00	103,000.00	104,000.00	105,000.00
888	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	111,400.00	0.00	30,200.00	27,700.00	28,100.00	25,400.00	112,000.00	112,000.00	114,000.00
891	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,858,000.00	0.00	821,600.00	751,700.00	638,700.00	646,000.00	2,904,000.00	3,022,000.00	3,087,000.00
892	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
893	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
894	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,691,000.00	0.00	529,000.00	480,000.00	363,000.00	319,000.00	1,669,000.00	1,759,000.00	1,802,000.00
895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	217,000.00	0.00	59,000.00	58,000.00	51,000.00	49,000.00	208,000.00	214,000.00	219,000.00
984	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
986	Invatamant primar	65.02.03.02	1,908,000.00	0.00	588,000.00	538,000.00	414,000.00	368,000.00	1,877,000.00	1,973,000.00	2,021,000.00
999	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
1000	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
1001	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
1094	Servicii de sanatate publica	66.02.08	41,000.00	0.00	10,600.00	10,300.00	10,300.00	9,800.00	42,000.00	42,000.00	42,000.00
1098	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
1099	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
1100	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	4,000.00	3,700.00	3,700.00	3,600.00	15,000.00	15,000.00	15,000.00
1101	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	6,000.00	4,000.00	3,000.00	2,000.00	15,000.00	15,000.00	15,000.00
1190	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
1196	Camine culturale	67.02.03.07	30,000.00	0.00	10,000.00	7,700.00	6,700.00	5,600.00	30,000.00	30,000.00	30,000.00
1207	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	879,000.00	0.00	213,000.00	195,700.00	207,700.00	262,600.00	955,000.00	977,000.00	994,000.00
1208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,000.00	0.00	213,000.00	195,700.00	207,700.00	262,600.00	955,000.00	977,000.00	994,000.00
1209	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,200.00	0.00	107,100.00	108,400.00	116,700.00	68,000.00	450,000.00	463,000.00	472,000.00
1261	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	478,800.00	0.00	105,900.00	87,300.00	91,000.00	194,600.00	505,000.00	514,000.00	522,000.00
1300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	747,000.00	0.00	211,000.00	193,700.00	206,700.00	135,600.00	823,000.00	843,000.00	857,000.00
1301	Asistenta sociala in caz de invaliditate	68.02.05.02	747,000.00	0.00	211,000.00	193,700.00	206,700.00	135,600.00	823,000.00	843,000.00	857,000.00
1302	Asistenta sociala pentru familie si copii	68.02.06	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
1306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00
1307	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	15,000.00

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			
1309	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00	8,000.00	10,000.00	12,000.00
1310	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00	8,000.00	10,000.00	12,000.00
1312	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	284,700.00	0.00	72,000.00	66,400.00	70,200.00	76,100.00	286,000.00	297,000.00	302,000.00
1313	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	233,000.00	0.00	59,600.00	55,300.00	56,100.00	62,000.00	233,000.00	244,000.00	249,000.00
1314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,000.00	0.00	59,600.00	55,300.00	56,100.00	62,000.00	233,000.00	244,000.00	249,000.00
1315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	16,600.00	16,300.00	16,100.00	16,000.00	65,000.00	67,000.00	68,000.00
1316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,000.00	0.00	43,000.00	39,000.00	40,000.00	46,000.00	168,000.00	177,000.00	181,000.00
1408	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	92,000.00	0.00	23,600.00	23,300.00	23,100.00	22,000.00	92,000.00	94,000.00	95,000.00
1409	Alimentare cu apa	70.02.05.01	92,000.00	0.00	23,600.00	23,300.00	23,100.00	22,000.00	92,000.00	94,000.00	95,000.00
1411	Iluminat public si electrificari rurale	70.02.06	141,000.00	0.00	36,000.00	32,000.00	33,000.00	40,000.00	141,000.00	150,000.00	154,000.00
1415	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
1416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
1417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,900.00	0.00	4,400.00	4,100.00	4,100.00	4,300.00	18,000.00	18,000.00	18,000.00
1418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,800.00	0.00	8,000.00	7,000.00	10,000.00	9,800.00	35,000.00	35,000.00	35,000.00
1508	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
1509	Salubritate	74.02.05.01	51,700.00	0.00	12,400.00	11,100.00	14,100.00	14,100.00	53,000.00	53,000.00	53,000.00
1514	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00
1807	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00
1808	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00
1899	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00
1900	Drumuri si poduri	84.02.03.01	187,000.00	0.00	58,000.00	63,000.00	36,000.00	30,000.00	192,000.00	200,000.00	230,000.00

ORDONATOR PRINCIPAL DE CREDITE,

GHEORGHE POPA

CONTABIL ,

NECULAI BOSTAN

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	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
73	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
86	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
89	Prefinanțare	45.02.04.03	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00			
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
152	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
165	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00			
167	Finanțarea externa nerambursabila	56.04.02	1,178,000.00	0.00	0.00	1,178,000.00	0.00	0.00			
778	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00
886	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00
908	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00
921	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	535,000.00	0.00	0.00	535,000.00	0.00	0.00			
923	Finanțarea externa nerambursabila	56.04.02	535,000.00	0.00	0.00	535,000.00	0.00	0.00			
993	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00
1697	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	643,000.00	0.00	0.00	643,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
2029	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	643,000.00	0.00	0.00	643,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
2051	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	643,000.00	0.00	0.00	643,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	643,000.00	0.00	0.00	643,000.00	0.00	0.00			
2066	Finanțarea externa nerambursabila	56.04.02	643,000.00	0.00	0.00	643,000.00	0.00	0.00			
2134	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	643,000.00	0.00	0.00	643,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00
2135	Drumuri si poduri	84.02.03.01	643,000.00	0.00	0.00	643,000.00	0.00	0.00	720,000.00	800,000.00	830,000.00

ORDONATOR PRINCIPAL DE CREDITE,

CONTABIL ,

GHEORGHE POPA

NECULAI BOSTAN