ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA COMANESTI - CIF: 14889001

BUGETUL LOCAL pe anul 2015
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,842,370.00	0.00	740,450.00	782,500.00	633,800.00	685,620.00	2,802,500.00	2,850,700.00	2,886,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	706,800.00	0.00	219,800.00	194,550.00	157,350.00	135,100.00	718,730.00	729,730.00	740,230.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,782,370.00	0.00	729,200.00	776,250.00	627,550.00	649,370.00	2,741,500.00	2,788,700.00	2,824,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,658,120.00	0.00	691,550.00	736,750.00	599,950.00	629,870.00	2,613,521.00	2,657,268.00	2,689,682.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	417,600.00	0.00	123,500.00	109,100.00	97,000.00	88,000.00	420,858.00	423,878.00	426,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	417,600.00	0.00	123,500.00	109,100.00	97,000.00	88,000.00	420,858.00	423,878.00	426,750.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	0.00	300.00	0.00	0.00	0.00	309.00	317.00	325.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	0.00	300.00	0.00	0.00	0.00	309.00	317.00	325.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	417,300.00	0.00	123,200.00	109,100.00	97,000.00	88,000.00	420,549.00	423,561.00	426,425.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,300.00	0.00	33,200.00	32,100.00	20,000.00	23,000.00	111,549.00	114,561.00	117,425.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	309,000.00	0.00	90,000.00	77,000.00	77,000.00	65,000.00	309,000.00	309,000.00	309,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,650.00	0.00	46,950.00	33,150.00	20,300.00	20,250.00	124,263.00	127,559.00	130,730.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,650.00	0.00	46,950.00	33,150.00	20,300.00	20,250.00	124,263.00	127,559.00	130,730.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,350.00	0.00	15,400.00	11,050.00	5,000.00	6,900.00	39,501.00	40,567.00	41,496.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,950.00	0.00	11,000.00	8,050.00	4,000.00	5,900.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,400.00	0.00	4,400.00	3,000.00	1,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	80,950.00	0.00	31,200.00	21,750.00	15,000.00	13,000.00	83,371.00	85,564.00	87,770.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,600.00	0.00	14,600.00	10,000.00	7,000.00	8,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	40,350.00	0.00	15,600.00	11,750.00	8,000.00	5,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,350.00	0.00	350.00	350.00	300.00	350.00	1,391.00	1,428.00	1,464.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,119,870.00	0.00	521,100.00	594,500.00	482,650.00	521,620.00	2,068,400.00	2,105,831.00	2,132,202.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,075,570.00	0.00	509,400.00	581,700.00	470,200.00	514,270.00	2,022,770.00	2,058,970.00	2,084,170.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,259,000.00	0.00	352,000.00	290,000.00	280,800.00	336,200.00	1,206,200.00	1,242,400.00	1,267,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	816,570.00	0.00	157,400.00	291,700.00	189,400.00	178,070.00	816,570.00	816,570.00	816,570.00
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	44,300.00	0.00	11,700.00	12,800.00	12,450.00	7,350.00	45,630.00	46,861.00	48,032.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,950.00	0.00	11,000.00	10,650.00	10,450.00	6,850.00	40,119.00	41,202.00	42,232.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,650.00	0.00	10,000.00	9,350.00	10,000.00	6,300.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,300.00	0.00	1,000.00	1,300.00	450.00	550.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	500.00	2,000.00	2,000.00	500.00	5,150.00	5,289.00	5,421.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	350.00	0.00	200.00	150.00	0.00	0.00	361.00	370.00	379.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	124,250.00	0.00	37,650.00	39,500.00	27,600.00	19,500.00	127,979.00	131,432.00	134,718.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
57	Venituri din concesiuni si inchirieri	30.02.05	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,450.00	0.00	17,650.00	17,500.00	14,600.00	10,700.00	62,265.00	63,944.00	65,543.00
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	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00	14,369.00	14,756.00	15,125.00
67	Venituri din prestari de servicii	33.02.08	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00	14,369.00	14,756.00	15,125.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00	5,202.00	5,342.00	5,475.00
75	Taxe extrajudiciare de timbru	34.02.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00	5,202.00	5,342.00	5,475.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00	11,794.00	12,112.00	12,415.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00	11,794.00	12,112.00	12,415.00
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00	11,794.00	12,112.00	12,415.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,000.00	0.00	9,850.00	8,250.00	6,900.00	5,000.00	30,900.00	31,734.00	32,528.00
92	Alte venituri	36.02.50	30,000.00	0.00	9,850.00	8,250.00	6,900.00	5,000.00	30,900.00	31,734.00	32,528.00
95	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-540,700.00	0.00	-94,000.00	-190,000.00	-140,700.00	-116,000.00	-555,000.00	-475,000.00	-440,000.00
96	Vărsăminte din secţiunea de funcţionare	37.02.04	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
118	IV. SUBVENTII (cod 00.18)	00.17	60,000.00	0.00	11,250.00	6,250.00	6,250.00	36,250.00	61,000.00	62,000.00	62,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,000.00	0.00	11,250.00	6,250.00	6,250.00	36,250.00	61,000.00	62,000.00	62,000.00
120	Subvenţii 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	60,000.00	0.00	11,250.00	6,250.00	6,250.00	36,250.00	61,000.00	62,000.00	62,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,000.00	37,000.00	37,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
243	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**3,919,591.00**	**0.00**	**1,817,671.00**	**782,500.00**	**633,800.00**	**685,620.00**	2,802,500.00	2,850,700.00	2,886,400.00
244	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,172,170.00	0.00	1,504,950.00	604,500.00	493,100.00	569,620.00	2,247,500.00	2,375,700.00	2,446,400.00
245	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,422,000.00	0.00	396,300.00	366,150.00	366,550.00	293,000.00	1,366,000.00	1,399,000.00	1,421,000.00
246	*Cheltuieli salariale in bani*	*10.01*	1,143,400.00	0.00	321,650.00	296,850.00	299,650.00	225,250.00			
247	*Salarii de baza*	*10.01.01*	1,052,300.00	0.00	295,150.00	272,850.00	279,450.00	204,850.00			
248	*Alte sporuri*	*10.01.06*	27,200.00	0.00	8,500.00	7,000.00	6,200.00	5,500.00			
249	*Fond aferent platii cu ora*	*10.01.11*	31,900.00	0.00	10,000.00	9,000.00	6,000.00	6,900.00			
250	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
251	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	278,600.00	0.00	74,650.00	69,300.00	66,900.00	67,750.00			
252	*Contributii de asigurari sociale de stat*	*10.03.01*	188,300.00	0.00	50,900.00	47,100.00	45,700.00	44,600.00			
253	*Contributii de asigurari de somaj*	*10.03.02*	8,220.00	0.00	2,280.00	2,030.00	1,980.00	1,930.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
254	*Contributii de asigurari sociale de sanatate*	*10.03.03*	66,400.00	0.00	17,100.00	16,200.00	15,450.00	17,650.00			
255	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,530.00	0.00	1,470.00	1,420.00	1,370.00	1,270.00			
256	*Contributii pt concedii si indemnizatii*	*10.03.06*	10,150.00	0.00	2,900.00	2,550.00	2,400.00	2,300.00			
257	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	532,700.00	0.00	195,750.00	165,550.00	89,000.00	82,400.00	535,130.00	621,169.00	662,366.00
258	*Bunuri si servicii*	*20.01*	389,800.00	0.00	140,300.00	94,100.00	80,000.00	75,400.00			
259	*Furnituri de birou*	*20.01.01*	15,000.00	0.00	3,500.00	3,400.00	4,000.00	4,100.00			
260	*Materiale pentru curatenie*	*20.01.02*	9,200.00	0.00	2,500.00	900.00	2,300.00	3,500.00			
261	*Incalzit, Iluminat si forta motrica*	*20.01.03*	111,900.00	0.00	39,700.00	27,300.00	25,600.00	19,300.00			
262	*Carburanti si lubrifianti*	*20.01.05*	18,600.00	0.00	7,400.00	4,800.00	4,400.00	2,000.00			
263	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
264	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	23,000.00	0.00	9,300.00	6,200.00	5,500.00	2,000.00			
265	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	109,000.00	0.00	29,800.00	40,000.00	28,700.00	10,500.00			
266	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,100.00	0.00	46,600.00	10,000.00	9,500.00	34,000.00			
267	*Reparatii curente*	*20.02*	85,000.00	0.00	35,000.00	45,000.00	5,000.00	0.00			
268	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	500.00	2,500.00	0.00	0.00			
269	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	500.00	2,500.00	0.00	0.00			
270	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	28,000.00	0.00	8,500.00	8,500.00	4,000.00	7,000.00			
271	*Deplasari interne, detaşări, transferari*	*20.06.01*	28,000.00	0.00	8,500.00	8,500.00	4,000.00	7,000.00			
272	*Pregatire profesionala*	*20.13*	500.00	0.00	500.00	0.00	0.00	0.00			
273	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
274	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
275	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00	171,890.00	176,584.00	180,828.00
276	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00			
277	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
278	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
279	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
280	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	858,500.00	0.00	858,500.00	0.00	0.00	0.00	0.00	0.00	0.00
281	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	858,500.00	0.00	858,500.00	0.00	0.00	0.00			
282	*Finantarea nationala*	*56.04.01*	473,350.00	0.00	473,350.00	0.00	0.00	0.00			
283	*Finanţarea externa nerambursabila*	*56.04.02*	382,150.00	0.00	382,150.00	0.00	0.00	0.00			
284	*Cheltuieli neeligibile*	*56.04.03*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
285	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00	168,300.00	172,600.00	175,700.00
286	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
287	*Ajutoare sociale in numerar*	*57.02.01*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
288	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,180.00	6,347.00	6,506.00
289	*Burse*	*59.01*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
290	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	747,421.00	0.00	312,721.00	178,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
291	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	747,421.00	0.00	312,721.00	178,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
292	*Active fixe*	*71.01*	717,421.00	0.00	282,721.00	178,000.00	140,700.00	116,000.00			
293	*Constructii*	*71.01.01*	396,700.00	0.00	50,000.00	150,000.00	140,700.00	56,000.00			
294	*Masini, echipamente si mijloace de transport*	*71.01.02*	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
295	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
296	*Alte active fixe*	*71.01.30*	183,271.00	0.00	101,271.00	22,000.00	0.00	60,000.00			
297	*Reparatii capitale aferente activelor fixe*	*71.03*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
299	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**709,270.00**	**0.00**	**187,250.00**	**208,550.00**	**136,600.00**	**176,870.00**	634,170.00	693,808.00	706,588.00
300	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**515,800.00**	**0.00**	**166,300.00**	**165,800.00**	**134,050.00**	**49,650.00**	462,280.00	517,224.00	525,760.00
301	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	488,800.00	0.00	155,300.00	149,800.00	134,050.00	49,650.00	462,280.00	517,224.00	525,760.00
302	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	305,000.00	0.00	84,700.00	90,600.00	99,550.00	30,150.00	305,000.00	305,000.00	305,000.00
303	*Cheltuieli salariale in bani*	*10.01*	237,600.00	0.00	70,000.00	74,000.00	81,500.00	12,100.00			
304	*Salarii de baza*	*10.01.01*	205,600.00	0.00	62,000.00	66,000.00	73,500.00	4,100.00			
305	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
306	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	67,400.00	0.00	14,700.00	16,600.00	18,050.00	18,050.00			
307	*Contributii de asigurari sociale de stat*	*10.03.01*	44,800.00	0.00	9,800.00	11,000.00	12,000.00	12,000.00			
308	*Contributii de asigurari de somaj*	*10.03.02*	1,750.00	0.00	350.00	400.00	500.00	500.00			
309	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	3,800.00	4,300.00	4,550.00	4,550.00			
310	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	850.00	0.00	150.00	200.00	250.00	250.00			
311	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	600.00	700.00	750.00	750.00			
312	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	171,800.00	0.00	70,600.00	47,200.00	34,500.00	19,500.00	157,280.00	212,224.00	220,760.00
313	*Bunuri si servicii*	*20.01*	147,800.00	0.00	68,600.00	31,200.00	28,500.00	19,500.00			
314	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00			
315	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
316	*Incalzit, Iluminat si forta motrica*	*20.01.03*	16,400.00	0.00	7,400.00	3,000.00	3,000.00	3,000.00			
317	*Carburanti si lubrifianti*	*20.01.05*	16,600.00	0.00	6,600.00	4,000.00	4,000.00	2,000.00			
318	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
319	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	17,200.00	0.00	6,500.00	4,200.00	4,500.00	2,000.00			
320	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	31,500.00	0.00	7,500.00	9,000.00	10,000.00	5,000.00			
321	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	51,100.00	0.00	36,100.00	7,000.00	4,000.00	4,000.00			
322	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00			
323	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	500.00	0.00	500.00	0.00	0.00	0.00			
324	*Alte obiecte de inventar*	*20.05.30*	500.00	0.00	500.00	0.00	0.00	0.00			
325	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
326	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
327	*Pregatire profesionala*	*20.13*	500.00	0.00	500.00	0.00	0.00	0.00			
328	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
329	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
330	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
331	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	27,000.00	0.00	11,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
332	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	27,000.00	0.00	11,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
333	*Active fixe*	*71.01*	27,000.00	0.00	11,000.00	16,000.00	0.00	0.00			
334	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
335	*Alte active fixe*	*71.01.30*	21,000.00	0.00	11,000.00	10,000.00	0.00	0.00			
337	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**515,800.00**	**0.00**	**166,300.00**	**165,800.00**	**134,050.00**	**49,650.00**	462,280.00	517,224.00	525,760.00
338	**Autoritati executive**	**51.02.01.03**	**515,800.00**	**0.00**	**166,300.00**	**165,800.00**	**134,050.00**	**49,650.00**	462,280.00	517,224.00	525,760.00
340	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**167,070.00**	**0.00**	**10,000.00**	**27,300.00**	**2,550.00**	**127,220.00**	171,890.00	176,584.00	180,828.00
341	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00	171,890.00	176,584.00	180,828.00
342	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00	171,890.00	176,584.00	180,828.00
343	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00			
345	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**167,070.00**	**0.00**	**10,000.00**	**27,300.00**	**2,550.00**	**127,220.00**	171,890.00	176,584.00	180,828.00
351	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**26,400.00**	**0.00**	**10,950.00**	**15,450.00**	**0.00**	**0.00**	0.00	0.00	0.00
352	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00	0.00	0.00	0.00
353	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00	0.00	0.00	0.00
354	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
355	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
357	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**26,400.00**	**0.00**	**10,950.00**	**15,450.00**	**0.00**	**0.00**	0.00	0.00	0.00
369	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00	9,000.00	11,000.00	13,000.00
374	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**7,000.00**	**0.00**	**2,800.00**	**800.00**	**1,400.00**	**2,000.00**	9,000.00	11,000.00	13,000.00
375	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00	9,000.00	11,000.00	13,000.00
376	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00	9,000.00	11,000.00	13,000.00
377	*Bunuri si servicii*	*20.01*	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00			
378	*Carburanti si lubrifianti*	*20.01.05*	2,000.00	0.00	800.00	800.00	400.00	0.00			
379	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00			
383	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**7,000.00**	**0.00**	**2,800.00**	**800.00**	**1,400.00**	**2,000.00**	9,000.00	11,000.00	13,000.00
386	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,873,600.00	0.00	468,600.00	496,650.00	472,600.00	435,750.00	1,938,230.00	1,651,392.00	1,603,312.00
387	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,089,700.00**	**0.00**	**296,400.00**	**241,300.00**	**296,200.00**	**255,800.00**	976,930.00	1,063,792.00	1,179,612.00
388	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,029,000.00	0.00	296,400.00	241,300.00	235,500.00	255,800.00	976,930.00	1,013,792.00	1,039,612.00
389	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	897,000.00	0.00	261,200.00	219,600.00	210,000.00	206,200.00	841,000.00	874,000.00	896,000.00
390	*Cheltuieli salariale in bani*	*10.01*	728,100.00	0.00	211,100.00	177,800.00	172,100.00	167,100.00			
391	*Salarii de baza*	*10.01.01*	669,000.00	0.00	192,600.00	161,800.00	159,900.00	154,700.00			
392	*Alte sporuri*	*10.01.06*	27,200.00	0.00	8,500.00	7,000.00	6,200.00	5,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
393	*Fond aferent platii cu ora*	*10.01.11*	31,900.00	0.00	10,000.00	9,000.00	6,000.00	6,900.00			
394	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	168,900.00	0.00	50,100.00	41,800.00	37,900.00	39,100.00			
395	*Contributii de asigurari sociale de stat*	*10.03.01*	114,900.00	0.00	34,400.00	28,800.00	26,400.00	25,300.00			
396	*Contributii de asigurari de somaj*	*10.03.02*	5,500.00	0.00	1,700.00	1,400.00	1,200.00	1,200.00			
397	*Contributii de asigurari sociale de sanatate*	*10.03.03*	38,700.00	0.00	10,900.00	9,100.00	8,100.00	10,600.00			
398	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,200.00	0.00	1,200.00	1,100.00	1,000.00	900.00			
399	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,600.00	0.00	1,900.00	1,400.00	1,200.00	1,100.00			
400	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	126,000.00	0.00	32,200.00	18,700.00	25,500.00	49,600.00	129,750.00	133,445.00	137,106.00
401	*Bunuri si servicii*	*20.01*	101,000.00	0.00	24,700.00	11,200.00	22,500.00	42,600.00			
402	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,500.00	900.00	1,500.00	1,100.00			
403	*Materiale pentru curatenie*	*20.01.02*	7,200.00	0.00	1,500.00	900.00	1,800.00	3,000.00			
404	*Incalzit, Iluminat si forta motrica*	*20.01.03*	34,000.00	0.00	10,900.00	2,900.00	12,200.00	8,000.00			
405	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,800.00	0.00	2,800.00	2,000.00	1,000.00	0.00			
406	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,500.00	0.00	3,000.00	1,500.00	1,500.00	2,500.00			
407	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,500.00	0.00	5,000.00	3,000.00	4,500.00	28,000.00			
408	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00			
409	*Deplasari interne, detaşări, transferari*	*20.06.01*	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00			
410	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,180.00	6,347.00	6,506.00
411	*Burse*	*59.01*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
412	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	60,700.00	0.00	0.00	0.00	60,700.00	0.00	0.00	50,000.00	140,000.00
413	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	60,700.00	0.00	0.00	0.00	60,700.00	0.00	0.00	50,000.00	140,000.00
414	*Active fixe*	*71.01*	60,700.00	0.00	0.00	0.00	60,700.00	0.00			
415	*Constructii*	*71.01.01*	60,700.00	0.00	0.00	0.00	60,700.00	0.00			
418	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**374,900.00**	**0.00**	**115,400.00**	**91,600.00**	**86,200.00**	**81,700.00**	375,929.00	426,943.00	517,877.00
419	**Invatamant prescolar**	**65.02.03.01**	**78,600.00**	**0.00**	**25,400.00**	**19,000.00**	**18,400.00**	**15,800.00**	79,044.00	79,514.00	79,933.00
420	**Invatamant primar**	**65.02.03.02**	**296,300.00**	**0.00**	**90,000.00**	**72,600.00**	**67,800.00**	**65,900.00**	296,885.00	347,429.00	437,944.00
421	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**714,800.00**	**0.00**	**181,000.00**	**149,700.00**	**210,000.00**	**174,100.00**	601,001.00	636,849.00	661,735.00
422	**Invatamant secundar inferior**	**65.02.04.01**	**714,800.00**	**0.00**	**181,000.00**	**149,700.00**	**210,000.00**	**174,100.00**	601,001.00	636,849.00	661,735.00
433	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**25,000.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**6,250.00**	25,000.00	25,000.00	25,000.00
434	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
435	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
436	*Cheltuieli salariale in bani*	*10.01*	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00			
437	*Salarii de baza*	*10.01.01*	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00			
438	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
439	*Contributii de asigurari sociale de stat*	*10.03.01*	3,200.00	0.00	800.00	800.00	800.00	800.00			
440	*Contributii de asigurari de somaj*	*10.03.02*	120.00	0.00	30.00	30.00	30.00	30.00			
441	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,200.00	0.00	300.00	300.00	300.00	300.00			
442	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	80.00	0.00	20.00	20.00	20.00	20.00			
443	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	50.00	50.00	50.00	50.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
448	**Servicii de sanatate publica**	**66.02.08**	**25,000.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**6,250.00**	25,000.00	25,000.00	25,000.00
452	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**390,000.00**	**0.00**	**80,400.00**	**168,900.00**	**84,400.00**	**56,300.00**	573,000.00	195,000.00	28,000.00
453	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,000.00	0.00	400.00	6,900.00	4,400.00	300.00	18,000.00	25,000.00	28,000.00
454	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	12,000.00	0.00	400.00	6,900.00	4,400.00	300.00	18,000.00	25,000.00	28,000.00
455	*Bunuri si servicii*	*20.01*	9,500.00	0.00	400.00	4,400.00	4,400.00	300.00			
456	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,500.00	0.00	400.00	400.00	400.00	300.00			
457	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
458	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
459	*Alte obiecte de inventar*	*20.05.30*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
460	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	378,000.00	0.00	80,000.00	162,000.00	80,000.00	56,000.00	555,000.00	170,000.00	0.00
461	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	378,000.00	0.00	80,000.00	162,000.00	80,000.00	56,000.00	555,000.00	170,000.00	0.00
462	*Active fixe*	*71.01*	348,000.00	0.00	50,000.00	162,000.00	80,000.00	56,000.00			
463	*Constructii*	*71.01.01*	336,000.00	0.00	50,000.00	150,000.00	80,000.00	56,000.00			
464	*Alte active fixe*	*71.01.30*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
465	*Reparatii capitale aferente activelor fixe*	*71.03*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
467	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**390,000.00**	**0.00**	**80,400.00**	**168,900.00**	**84,400.00**	**56,300.00**	573,000.00	195,000.00	28,000.00
473	**Camine culturale**	**67.02.03.07**	**390,000.00**	**0.00**	**80,400.00**	**168,900.00**	**84,400.00**	**56,300.00**	573,000.00	195,000.00	28,000.00
484	**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**	**368,900.00**	**0.00**	**85,550.00**	**80,200.00**	**85,750.00**	**117,400.00**	363,300.00	367,600.00	370,700.00
485	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	368,900.00	0.00	85,550.00	80,200.00	85,750.00	117,400.00	363,300.00	367,600.00	370,700.00
486	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	195,000.00	0.00	44,150.00	49,700.00	50,750.00	50,400.00	195,000.00	195,000.00	195,000.00
487	*Cheltuieli salariale in bani*	*10.01*	157,500.00	0.00	35,500.00	40,000.00	41,000.00	41,000.00			
488	*Salarii de baza*	*10.01.01*	157,500.00	0.00	35,500.00	40,000.00	41,000.00	41,000.00			
489	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	37,500.00	0.00	8,650.00	9,700.00	9,750.00	9,400.00			
490	*Contributii de asigurari sociale de stat*	*10.03.01*	25,400.00	0.00	5,900.00	6,500.00	6,500.00	6,500.00			
491	*Contributii de asigurari de somaj*	*10.03.02*	850.00	0.00	200.00	200.00	250.00	200.00			
492	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,300.00	0.00	2,100.00	2,500.00	2,500.00	2,200.00			
493	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	100.00	100.00	100.00	100.00			
494	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,550.00	0.00	350.00	400.00	400.00	400.00			
495	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00	168,300.00	172,600.00	175,700.00
496	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
497	*Ajutoare sociale in numerar*	*57.02.01*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
500	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**304,900.00**	**0.00**	**70,450.00**	**80,200.00**	**85,750.00**	**68,500.00**	308,200.00	311,300.00	314,200.00
501	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**304,900.00**	**0.00**	**70,450.00**	**80,200.00**	**85,750.00**	**68,500.00**	308,200.00	311,300.00	314,200.00
506	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**64,000.00**	**0.00**	**15,100.00**	**0.00**	**0.00**	**48,900.00**	55,100.00	56,300.00	56,500.00
507	**Ajutor social**	**68.02.15.01**	**64,000.00**	**0.00**	**15,100.00**	**0.00**	**0.00**	**48,900.00**	55,100.00	56,300.00	56,500.00
512	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	106,000.00	0.00	40,300.00	31,500.00	23,200.00	11,000.00	131,600.00	144,000.00	157,000.00
513	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**75,000.00**	**0.00**	**28,000.00**	**21,000.00**	**15,000.00**	**11,000.00**	90,600.00	95,000.00	102,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
514	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	75,000.00	0.00	28,000.00	21,000.00	15,000.00	11,000.00	90,600.00	95,000.00	102,000.00
515	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	75,000.00	0.00	28,000.00	21,000.00	15,000.00	11,000.00	90,600.00	95,000.00	102,000.00
516	*Bunuri si servicii*	*20.01*	75,000.00	0.00	28,000.00	21,000.00	15,000.00	11,000.00			
517	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	21,000.00	21,000.00	10,000.00	8,000.00			
518	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,000.00	0.00	7,000.00	0.00	5,000.00	3,000.00			
526	**Iluminat public si electrificari rurale**	**70.02.06**	**75,000.00**	**0.00**	**28,000.00**	**21,000.00**	**15,000.00**	**11,000.00**	90,600.00	95,000.00	102,000.00
530	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**31,000.00**	**0.00**	**12,300.00**	**10,500.00**	**8,200.00**	**0.00**	41,000.00	49,000.00	55,000.00
531	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00	41,000.00	49,000.00	55,000.00
532	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00	41,000.00	49,000.00	55,000.00
533	*Bunuri si servicii*	*20.01*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00			
534	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00			
537	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**31,000.00**	**0.00**	**12,300.00**	**10,500.00**	**8,200.00**	**0.00**	41,000.00	49,000.00	55,000.00
539	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**31,000.00**	**0.00**	**12,300.00**	**10,500.00**	**8,200.00**	**0.00**	41,000.00	49,000.00	55,000.00
543	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,223,721.00	0.00	1,118,721.00	45,000.00	0.00	60,000.00	89,500.00	350,500.00	406,500.00
558	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**131,450.00**	**0.00**	**131,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
559	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
560	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
561	*Active fixe*	*71.01*	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
562	*Masini, echipamente si mijloace de transport*	*71.01.02*	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
564	**Agricultura (cod 83.02.03.03+.83.02.03.30)**	**83.02.03**	**131,450.00**	**0.00**	**131,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
567	**Alte cheltuieli in domeniul agriculturii**	**83.02.03.30**	**131,450.00**	**0.00**	**131,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
570	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,092,271.00**	**0.00**	**987,271.00**	**45,000.00**	**0.00**	**60,000.00**	89,500.00	350,500.00	406,500.00
571	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	942,000.00	0.00	897,000.00	45,000.00	0.00	0.00	89,500.00	95,500.00	106,500.00
572	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	83,500.00	0.00	38,500.00	45,000.00	0.00	0.00	89,500.00	95,500.00	106,500.00
573	*Bunuri si servicii*	*20.01*	18,500.00	0.00	3,500.00	15,000.00	0.00	0.00			
574	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
575	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
576	*Reparatii curente*	*20.02*	65,000.00	0.00	35,000.00	30,000.00	0.00	0.00			
577	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	858,500.00	0.00	858,500.00	0.00	0.00	0.00	0.00	0.00	0.00
578	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	858,500.00	0.00	858,500.00	0.00	0.00	0.00			
579	*Finantarea nationala*	*56.04.01*	473,350.00	0.00	473,350.00	0.00	0.00	0.00			
580	*Finanțarea externa nerambursabila*	*56.04.02*	382,150.00	0.00	382,150.00	0.00	0.00	0.00			
581	*Cheltuieli neeligibile*	*56.04.03*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
582	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00	0.00	255,000.00	300,000.00
583	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00	0.00	255,000.00	300,000.00
584	*Active fixe*	*71.01*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00			
585	*Alte active fixe*	*71.01.30*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00			
587	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,092,271.00**	**0.00**	**987,271.00**	**45,000.00**	**0.00**	**60,000.00**	89,500.00	350,500.00	406,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
588	**Drumuri si poduri**	**84.02.03.01**	**1,092,271.00**	**0.00**	**987,271.00**	**45,000.00**	**0.00**	**60,000.00**	89,500.00	350,500.00	406,500.00
610	DEFICIT 99.02.96 + 99.02.97	99.02	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Deficitul secțiunii de dezvoltare	99.02.97	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,301,670.00	0.00	646,450.00	592,500.00	493,100.00	569,620.00	2,247,500.00	2,375,700.00	2,446,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,241,670.00	0.00	635,200.00	586,250.00	486,850.00	533,370.00	2,186,500.00	2,313,700.00	2,384,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,658,120.00	0.00	691,550.00	736,750.00	599,950.00	629,870.00	2,613,521.00	2,657,268.00	2,689,682.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	417,600.00	0.00	123,500.00	109,100.00	97,000.00	88,000.00	420,858.00	423,878.00	426,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	417,600.00	0.00	123,500.00	109,100.00	97,000.00	88,000.00	420,858.00	423,878.00	426,750.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	0.00	300.00	0.00	0.00	0.00	309.00	317.00	325.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	0.00	300.00	0.00	0.00	0.00	309.00	317.00	325.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	417,300.00	0.00	123,200.00	109,100.00	97,000.00	88,000.00	420,549.00	423,561.00	426,425.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,300.00	0.00	33,200.00	32,100.00	20,000.00	23,000.00	111,549.00	114,561.00	117,425.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	309,000.00	0.00	90,000.00	77,000.00	77,000.00	65,000.00	309,000.00	309,000.00	309,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,650.00	0.00	46,950.00	33,150.00	20,300.00	20,250.00	124,263.00	127,559.00	130,730.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,650.00	0.00	46,950.00	33,150.00	20,300.00	20,250.00	124,263.00	127,559.00	130,730.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,350.00	0.00	15,400.00	11,050.00	5,000.00	6,900.00	39,501.00	40,567.00	41,496.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,950.00	0.00	11,000.00	8,050.00	4,000.00	5,900.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,400.00	0.00	4,400.00	3,000.00	1,000.00	1,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	80,950.00	0.00	31,200.00	21,750.00	15,000.00	13,000.00	83,371.00	85,564.00	87,770.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39,600.00	0.00	14,600.00	10,000.00	7,000.00	8,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	40,350.00	0.00	15,600.00	11,750.00	8,000.00	5,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,350.00	0.00	350.00	350.00	300.00	350.00	1,391.00	1,428.00	1,464.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,119,870.00	0.00	521,100.00	594,500.00	482,650.00	521,620.00	2,068,400.00	2,105,831.00	2,132,202.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,075,570.00	0.00	509,400.00	581,700.00	470,200.00	514,270.00	2,022,770.00	2,058,970.00	2,084,170.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,259,000.00	0.00	352,000.00	290,000.00	280,800.00	336,200.00	1,206,200.00	1,242,400.00	1,267,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	816,570.00	0.00	157,400.00	291,700.00	189,400.00	178,070.00	816,570.00	816,570.00	816,570.00
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	44,300.00	0.00	11,700.00	12,800.00	12,450.00	7,350.00	45,630.00	46,861.00	48,032.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,950.00	0.00	11,000.00	10,650.00	10,450.00	6,850.00	40,119.00	41,202.00	42,232.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,650.00	0.00	10,000.00	9,350.00	10,000.00	6,300.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,300.00	0.00	1,000.00	1,300.00	450.00	550.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	500.00	2,000.00	2,000.00	500.00	5,150.00	5,289.00	5,421.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	350.00	0.00	200.00	150.00	0.00	0.00	361.00	370.00	379.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-416,450.00	0.00	-56,350.00	-150,500.00	-113,100.00	-96,500.00	-427,021.00	-343,568.00	-305,282.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
54	Venituri din concesiuni si inchirieri	30.02.05	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63,800.00	0.00	20,000.00	22,000.00	13,000.00	8,800.00	65,714.00	67,488.00	69,175.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-480,250.00	0.00	-76,350.00	-172,500.00	-126,100.00	-105,300.00	-492,735.00	-411,056.00	-374,457.00
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	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00	14,369.00	14,756.00	15,125.00
64	Venituri din prestari de servicii	33.02.08	13,950.00	0.00	4,000.00	3,950.00	3,500.00	2,500.00	14,369.00	14,756.00	15,125.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00	5,202.00	5,342.00	5,475.00
72	Taxe extrajudiciare de timbru	34.02.02	5,050.00	0.00	1,300.00	1,250.00	1,300.00	1,200.00	5,202.00	5,342.00	5,475.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00	11,794.00	12,112.00	12,415.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00	11,794.00	12,112.00	12,415.00
76	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	11,450.00	0.00	2,500.00	4,050.00	2,900.00	2,000.00	11,794.00	12,112.00	12,415.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	30,000.00	0.00	9,850.00	8,250.00	6,900.00	5,000.00	30,900.00	31,734.00	32,528.00
86	Alte venituri	36.02.50	30,000.00	0.00	9,850.00	8,250.00	6,900.00	5,000.00	30,900.00	31,734.00	32,528.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-540,700.00	0.00	-94,000.00	-190,000.00	-140,700.00	-116,000.00	-555,000.00	-475,000.00	-440,000.00
89	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-540,700.00	0.00	-94,000.00	-190,000.00	-140,700.00	-116,000.00	-555,000.00	-475,000.00	-440,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	60,000.00	0.00	11,250.00	6,250.00	6,250.00	36,250.00	61,000.00	62,000.00	62,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,000.00	0.00	11,250.00	6,250.00	6,250.00	36,250.00	61,000.00	62,000.00	62,000.00
100	Subvenţii 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	60,000.00	0.00	11,250.00	6,250.00	6,250.00	36,250.00	61,000.00	62,000.00	62,000.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00	36,000.00	37,000.00	37,000.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
129	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,301,670.00**	**0.00**	**646,450.00**	**592,500.00**	**493,100.00**	**569,620.00**	2,247,500.00	2,375,700.00	2,446,400.00
130	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,301,670.00	0.00	646,450.00	592,500.00	493,100.00	569,620.00	2,247,500.00	2,375,700.00	2,446,400.00
131	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,422,000.00	0.00	396,300.00	366,150.00	366,550.00	293,000.00	1,366,000.00	1,399,000.00	1,421,000.00
132	*Cheltuieli salariale in bani*	*10.01*	1,143,400.00	0.00	321,650.00	296,850.00	299,650.00	225,250.00			
133	*Salarii de baza*	*10.01.01*	1,052,300.00	0.00	295,150.00	272,850.00	279,450.00	204,850.00			
138	*Alte sporuri*	*10.01.06*	27,200.00	0.00	8,500.00	7,000.00	6,200.00	5,500.00			
143	*Fond aferent platii cu ora*	*10.01.11*	31,900.00	0.00	10,000.00	9,000.00	6,000.00	6,900.00			
144	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
158	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	278,600.00	0.00	74,650.00	69,300.00	66,900.00	67,750.00			
159	*Contributii de asigurari sociale de stat*	*10.03.01*	188,300.00	0.00	50,900.00	47,100.00	45,700.00	44,600.00			
160	*Contributii de asigurari de somaj*	*10.03.02*	8,220.00	0.00	2,280.00	2,030.00	1,980.00	1,930.00			
161	*Contributii de asigurari sociale de sanatate*	*10.03.03*	66,400.00	0.00	17,100.00	16,200.00	15,450.00	17,650.00			
162	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5,530.00	0.00	1,470.00	1,420.00	1,370.00	1,270.00			
164	*Contributii pt concedii si indemnizatii*	*10.03.06*	10,150.00	0.00	2,900.00	2,550.00	2,400.00	2,300.00			
165	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	532,700.00	0.00	195,750.00	165,550.00	89,000.00	82,400.00	535,130.00	621,169.00	662,366.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
166	*Bunuri si servicii*	*20.01*	389,800.00	0.00	140,300.00	94,100.00	80,000.00	75,400.00			
167	*Furnituri de birou*	*20.01.01*	15,000.00	0.00	3,500.00	3,400.00	4,000.00	4,100.00			
168	*Materiale pentru curatenie*	*20.01.02*	9,200.00	0.00	2,500.00	900.00	2,300.00	3,500.00			
169	*Incalzit, Iluminat si forta motrica*	*20.01.03*	111,900.00	0.00	39,700.00	27,300.00	25,600.00	19,300.00			
171	*Carburanti si lubrifianti*	*20.01.05*	18,600.00	0.00	7,400.00	4,800.00	4,400.00	2,000.00			
172	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
174	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	23,000.00	0.00	9,300.00	6,200.00	5,500.00	2,000.00			
175	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	109,000.00	0.00	29,800.00	40,000.00	28,700.00	10,500.00			
176	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,100.00	0.00	46,600.00	10,000.00	9,500.00	34,000.00			
177	*Reparatii curente*	*20.02*	85,000.00	0.00	35,000.00	45,000.00	5,000.00	0.00			
186	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	500.00	2,500.00	0.00	0.00			
189	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	500.00	2,500.00	0.00	0.00			
190	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	28,000.00	0.00	8,500.00	8,500.00	4,000.00	7,000.00			
191	*Deplasari interne, detaşări, transferari*	*20.06.01*	28,000.00	0.00	8,500.00	8,500.00	4,000.00	7,000.00			
197	*Pregatire profesionala*	*20.13*	500.00	0.00	500.00	0.00	0.00	0.00			
207	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
209	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
243	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00	171,890.00	176,584.00	180,828.00
244	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00			
273	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00	168,300.00	172,600.00	175,700.00
275	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
276	*Ajutoare sociale in numerar*	*57.02.01*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
280	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,180.00	6,347.00	6,506.00
281	*Burse*	*59.01*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
317	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**670,270.00**	**0.00**	**176,250.00**	**180,550.00**	**136,600.00**	**176,870.00**	634,170.00	693,808.00	706,588.00
318	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**476,800.00**	**0.00**	**155,300.00**	**137,800.00**	**134,050.00**	**49,650.00**	462,280.00	517,224.00	525,760.00
319	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	476,800.00	0.00	155,300.00	137,800.00	134,050.00	49,650.00	462,280.00	517,224.00	525,760.00
320	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	305,000.00	0.00	84,700.00	90,600.00	99,550.00	30,150.00	305,000.00	305,000.00	305,000.00
321	*Cheltuieli salariale in bani*	*10.01*	237,600.00	0.00	70,000.00	74,000.00	81,500.00	12,100.00			
322	*Salarii de baza*	*10.01.01*	205,600.00	0.00	62,000.00	66,000.00	73,500.00	4,100.00			
333	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
347	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	67,400.00	0.00	14,700.00	16,600.00	18,050.00	18,050.00			
348	*Contributii de asigurari sociale de stat*	*10.03.01*	44,800.00	0.00	9,800.00	11,000.00	12,000.00	12,000.00			
349	*Contributii de asigurari de somaj*	*10.03.02*	1,750.00	0.00	350.00	400.00	500.00	500.00			
350	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	3,800.00	4,300.00	4,550.00	4,550.00			
351	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	850.00	0.00	150.00	200.00	250.00	250.00			
353	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	600.00	700.00	750.00	750.00			
354	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	171,800.00	0.00	70,600.00	47,200.00	34,500.00	19,500.00	157,280.00	212,224.00	220,760.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
355	*Bunuri si servicii*	*20.01*	147,800.00	0.00	68,600.00	31,200.00	28,500.00	19,500.00			
356	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00			
357	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
358	*Incalzit, Iluminat si forta motrica*	*20.01.03*	16,400.00	0.00	7,400.00	3,000.00	3,000.00	3,000.00			
360	*Carburanti si lubrifianti*	*20.01.05*	16,600.00	0.00	6,600.00	4,000.00	4,000.00	2,000.00			
361	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
363	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	17,200.00	0.00	6,500.00	4,200.00	4,500.00	2,000.00			
364	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	31,500.00	0.00	7,500.00	9,000.00	10,000.00	5,000.00			
365	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	51,100.00	0.00	36,100.00	7,000.00	4,000.00	4,000.00			
366	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00			
375	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	500.00	0.00	500.00	0.00	0.00	0.00			
378	*Alte obiecte de inventar*	*20.05.30*	500.00	0.00	500.00	0.00	0.00	0.00			
379	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
380	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
386	*Pregatire profesionala*	*20.13*	500.00	0.00	500.00	0.00	0.00	0.00			
506	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**476,800.00**	**0.00**	**155,300.00**	**137,800.00**	**134,050.00**	**49,650.00**	462,280.00	517,224.00	525,760.00
507	**Autoritati executive**	**51.02.01.03**	**476,800.00**	**0.00**	**155,300.00**	**137,800.00**	**134,050.00**	**49,650.00**	462,280.00	517,224.00	525,760.00
509	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**167,070.00**	**0.00**	**10,000.00**	**27,300.00**	**2,550.00**	**127,220.00**	171,890.00	176,584.00	180,828.00
510	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00	171,890.00	176,584.00	180,828.00
623	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00	171,890.00	176,584.00	180,828.00
624	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	167,070.00	0.00	10,000.00	27,300.00	2,550.00	127,220.00			
697	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**167,070.00**	**0.00**	**10,000.00**	**27,300.00**	**2,550.00**	**127,220.00**	171,890.00	176,584.00	180,828.00
703	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**26,400.00**	**0.00**	**10,950.00**	**15,450.00**	**0.00**	**0.00**	0.00	0.00	0.00
704	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00	0.00	0.00	0.00
739	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00	0.00	0.00	0.00
781	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
783	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	10,950.00	15,450.00	0.00	0.00			
891	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**26,400.00**	**0.00**	**10,950.00**	**15,450.00**	**0.00**	**0.00**	0.00	0.00	0.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00	9,000.00	11,000.00	13,000.00
1466	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**7,000.00**	**0.00**	**2,800.00**	**800.00**	**1,400.00**	**2,000.00**	9,000.00	11,000.00	13,000.00
1467	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00	9,000.00	11,000.00	13,000.00
1502	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00	9,000.00	11,000.00	13,000.00
1503	*Bunuri si servicii*	*20.01*	7,000.00	0.00	2,800.00	800.00	1,400.00	2,000.00			
1508	*Carburanti si lubrifianti*	*20.01.05*	2,000.00	0.00	800.00	800.00	400.00	0.00			
1513	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00			
1656	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**7,000.00**	**0.00**	**2,800.00**	**800.00**	**1,400.00**	**2,000.00**	9,000.00	11,000.00	13,000.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,434,900.00	0.00	388,600.00	334,650.00	331,900.00	379,750.00	1,383,230.00	1,431,392.00	1,463,312.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1660	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,029,000.00**	**0.00**	**296,400.00**	**241,300.00**	**235,500.00**	**255,800.00**	976,930.00	1,013,792.00	1,039,612.00
1661	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,029,000.00	0.00	296,400.00	241,300.00	235,500.00	255,800.00	976,930.00	1,013,792.00	1,039,612.00
1662	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	897,000.00	0.00	261,200.00	219,600.00	210,000.00	206,200.00	841,000.00	874,000.00	896,000.00
1663	*Cheltuieli salariale in bani*	*10.01*	728,100.00	0.00	211,100.00	177,800.00	172,100.00	167,100.00			
1664	*Salarii de baza*	*10.01.01*	669,000.00	0.00	192,600.00	161,800.00	159,900.00	154,700.00			
1669	*Alte sporuri*	*10.01.06*	27,200.00	0.00	8,500.00	7,000.00	6,200.00	5,500.00			
1674	*Fond aferent platii cu ora*	*10.01.11*	31,900.00	0.00	10,000.00	9,000.00	6,000.00	6,900.00			
1689	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	168,900.00	0.00	50,100.00	41,800.00	37,900.00	39,100.00			
1690	*Contributii de asigurari sociale de stat*	*10.03.01*	114,900.00	0.00	34,400.00	28,800.00	26,400.00	25,300.00			
1691	*Contributii de asigurari de somaj*	*10.03.02*	5,500.00	0.00	1,700.00	1,400.00	1,200.00	1,200.00			
1692	*Contributii de asigurari sociale de sanatate*	*10.03.03*	38,700.00	0.00	10,900.00	9,100.00	8,100.00	10,600.00			
1693	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,200.00	0.00	1,200.00	1,100.00	1,000.00	900.00			
1695	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,600.00	0.00	1,900.00	1,400.00	1,200.00	1,100.00			
1696	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	126,000.00	0.00	32,200.00	18,700.00	25,500.00	49,600.00	129,750.00	133,445.00	137,106.00
1697	*Bunuri si servicii*	*20.01*	101,000.00	0.00	24,700.00	11,200.00	22,500.00	42,600.00			
1698	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,500.00	900.00	1,500.00	1,100.00			
1699	*Materiale pentru curatenie*	*20.01.02*	7,200.00	0.00	1,500.00	900.00	1,800.00	3,000.00			
1700	*Incalzit, Iluminat si forta motrica*	*20.01.03*	34,000.00	0.00	10,900.00	2,900.00	12,200.00	8,000.00			
1705	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,800.00	0.00	2,800.00	2,000.00	1,000.00	0.00			
1706	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,500.00	0.00	3,000.00	1,500.00	1,500.00	2,500.00			
1707	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40,500.00	0.00	5,000.00	3,000.00	4,500.00	28,000.00			
1721	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00			
1722	*Deplasari interne, detaşări, transferari*	*20.06.01*	25,000.00	0.00	7,500.00	7,500.00	3,000.00	7,000.00			
1811	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	6,180.00	6,347.00	6,506.00
1812	*Burse*	*59.01*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1848	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**374,900.00**	**0.00**	**115,400.00**	**91,600.00**	**86,200.00**	**81,700.00**	375,929.00	376,943.00	377,877.00
1849	**Invatamant prescolar**	**65.02.03.01**	**78,600.00**	**0.00**	**25,400.00**	**19,000.00**	**18,400.00**	**15,800.00**	79,044.00	79,514.00	79,933.00
1850	**Invatamant primar**	**65.02.03.02**	**296,300.00**	**0.00**	**90,000.00**	**72,600.00**	**67,800.00**	**65,900.00**	296,885.00	297,429.00	297,944.00
1851	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**654,100.00**	**0.00**	**181,000.00**	**149,700.00**	**149,300.00**	**174,100.00**	601,001.00	636,849.00	661,735.00
1852	**Invatamant secundar inferior**	**65.02.04.01**	**654,100.00**	**0.00**	**181,000.00**	**149,700.00**	**149,300.00**	**174,100.00**	601,001.00	636,849.00	661,735.00
1863	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**25,000.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**6,250.00**	25,000.00	25,000.00	25,000.00
1864	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
1865	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
1866	*Cheltuieli salariale in bani*	*10.01*	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00			
1867	*Salarii de baza*	*10.01.01*	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00			
1892	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
1893	*Contributii de asigurari sociale de stat*	*10.03.01*	3,200.00	0.00	800.00	800.00	800.00	800.00			
1894	*Contributii de asigurari de somaj*	*10.03.02*	120.00	0.00	30.00	30.00	30.00	30.00			
1895	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,200.00	0.00	300.00	300.00	300.00	300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1896	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	80.00	0.00	20.00	20.00	20.00	20.00			
1898	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	50.00	50.00	50.00	50.00			
2054	**Servicii de sanatate publica**	**66.02.08**	**25,000.00**	**0.00**	**6,250.00**	**6,250.00**	**6,250.00**	**6,250.00**	25,000.00	25,000.00	25,000.00
2058	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**12,000.00**	**0.00**	**400.00**	**6,900.00**	**4,400.00**	**300.00**	18,000.00	25,000.00	28,000.00
2059	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	12,000.00	0.00	400.00	6,900.00	4,400.00	300.00	18,000.00	25,000.00	28,000.00
2094	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	12,000.00	0.00	400.00	6,900.00	4,400.00	300.00	18,000.00	25,000.00	28,000.00
2095	*Bunuri si servicii*	*20.01*	9,500.00	0.00	400.00	4,400.00	4,400.00	300.00			
2098	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,500.00	0.00	400.00	400.00	400.00	300.00			
2104	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
2115	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2118	*Alte obiecte de inventar*	*20.05.30*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2246	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**12,000.00**	**0.00**	**400.00**	**6,900.00**	**4,400.00**	**300.00**	18,000.00	25,000.00	28,000.00
2252	**Camine culturale**	**67.02.03.07**	**12,000.00**	**0.00**	**400.00**	**6,900.00**	**4,400.00**	**300.00**	18,000.00	25,000.00	28,000.00
2263	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**368,900.00**	**0.00**	**85,550.00**	**80,200.00**	**85,750.00**	**117,400.00**	363,300.00	367,600.00	370,700.00
2264	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	368,900.00	0.00	85,550.00	80,200.00	85,750.00	117,400.00	363,300.00	367,600.00	370,700.00
2265	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	195,000.00	0.00	44,150.00	49,700.00	50,750.00	50,400.00	195,000.00	195,000.00	195,000.00
2266	*Cheltuieli salariale in bani*	*10.01*	157,500.00	0.00	35,500.00	40,000.00	41,000.00	41,000.00			
2267	*Salarii de baza*	*10.01.01*	157,500.00	0.00	35,500.00	40,000.00	41,000.00	41,000.00			
2292	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	37,500.00	0.00	8,650.00	9,700.00	9,750.00	9,400.00			
2293	*Contributii de asigurari sociale de stat*	*10.03.01*	25,400.00	0.00	5,900.00	6,500.00	6,500.00	6,500.00			
2294	*Contributii de asigurari de somaj*	*10.03.02*	850.00	0.00	200.00	200.00	250.00	200.00			
2295	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,300.00	0.00	2,100.00	2,500.00	2,500.00	2,200.00			
2296	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	100.00	100.00	100.00	100.00			
2298	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,550.00	0.00	350.00	400.00	400.00	400.00			
2407	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00	168,300.00	172,600.00	175,700.00
2409	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
2410	*Ajutoare sociale in numerar*	*57.02.01*	173,900.00	0.00	41,400.00	30,500.00	35,000.00	67,000.00			
2452	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**304,900.00**	**0.00**	**70,450.00**	**80,200.00**	**85,750.00**	**68,500.00**	308,200.00	311,300.00	314,200.00
2453	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**304,900.00**	**0.00**	**70,450.00**	**80,200.00**	**85,750.00**	**68,500.00**	308,200.00	311,300.00	314,200.00
2458	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**64,000.00**	**0.00**	**15,100.00**	**0.00**	**0.00**	**48,900.00**	55,100.00	56,300.00	56,500.00
2459	**Ajutor social**	**68.02.15.01**	**64,000.00**	**0.00**	**15,100.00**	**0.00**	**0.00**	**48,900.00**	55,100.00	56,300.00	56,500.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	106,000.00	0.00	40,300.00	31,500.00	23,200.00	11,000.00	131,600.00	144,000.00	157,000.00
2465	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**75,000.00**	**0.00**	**28,000.00**	**21,000.00**	**15,000.00**	**11,000.00**	90,600.00	95,000.00	102,000.00
2466	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	75,000.00	0.00	28,000.00	21,000.00	15,000.00	11,000.00	90,600.00	95,000.00	102,000.00
2501	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	75,000.00	0.00	28,000.00	21,000.00	15,000.00	11,000.00	90,600.00	95,000.00	102,000.00
2502	*Bunuri si servicii*	*20.01*	75,000.00	0.00	28,000.00	21,000.00	15,000.00	11,000.00			
2505	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	21,000.00	21,000.00	10,000.00	8,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
2511	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,000.00	0.00	7,000.00	0.00	5,000.00	3,000.00			
2659	**Iluminat public si electrificari rurale**	**70.02.06**	**75,000.00**	**0.00**	**28,000.00**	**21,000.00**	**15,000.00**	**11,000.00**	90,600.00	95,000.00	102,000.00
2663	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**31,000.00**	**0.00**	**12,300.00**	**10,500.00**	**8,200.00**	**0.00**	41,000.00	49,000.00	55,000.00
2664	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00	41,000.00	49,000.00	55,000.00
2699	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00	41,000.00	49,000.00	55,000.00
2700	*Bunuri si servicii*	*20.01*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00			
2709	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	31,000.00	0.00	12,300.00	10,500.00	8,200.00	0.00			
2852	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**31,000.00**	**0.00**	**12,300.00**	**10,500.00**	**8,200.00**	**0.00**	41,000.00	49,000.00	55,000.00
2854	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**31,000.00**	**0.00**	**12,300.00**	**10,500.00**	**8,200.00**	**0.00**	41,000.00	49,000.00	55,000.00
2858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	83,500.00	0.00	38,500.00	45,000.00	0.00	0.00	89,500.00	95,500.00	106,500.00
3439	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**83,500.00**	**0.00**	**38,500.00**	**45,000.00**	**0.00**	**0.00**	89,500.00	95,500.00	106,500.00
3440	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,500.00	0.00	38,500.00	45,000.00	0.00	0.00	89,500.00	95,500.00	106,500.00
3475	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	83,500.00	0.00	38,500.00	45,000.00	0.00	0.00	89,500.00	95,500.00	106,500.00
3476	*Bunuri si servicii*	*20.01*	18,500.00	0.00	3,500.00	15,000.00	0.00	0.00			
3485	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
3486	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
3487	*Reparatii curente*	*20.02*	65,000.00	0.00	35,000.00	30,000.00	0.00	0.00			
3627	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**83,500.00**	**0.00**	**38,500.00**	**45,000.00**	**0.00**	**0.00**	89,500.00	95,500.00	106,500.00
3628	**Drumuri si poduri**	**84.02.03.01**	**83,500.00**	**0.00**	**38,500.00**	**45,000.00**	**0.00**	**0.00**	89,500.00	95,500.00	106,500.00

Conducatorul institutiei,

GRIGORAS PASTRAV

ROMANIA Judetul Suceava-Comuna Comanesti PRIMAR

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

BUGETUL LOCAL - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	540,700.00	0.00	94,000.00	190,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
130	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**1,617,921.00**	**0.00**	**1,171,221.00**	**190,000.00**	**140,700.00**	**116,000.00**	555,000.00	475,000.00	440,000.00
141	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
142	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
151	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
152	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	858,500.00	0.00	858,500.00	0.00	0.00	0.00	0.00	0.00	0.00
165	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	858,500.00	0.00	858,500.00	0.00	0.00	0.00			
166	*Finantarea nationala*	*56.04.01*	473,350.00	0.00	473,350.00	0.00	0.00	0.00			
167	*Finanțarea externa nerambursabila*	*56.04.02*	382,150.00	0.00	382,150.00	0.00	0.00	0.00			
168	*Cheltuieli neeligibile*	*56.04.03*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
220	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	747,421.00	0.00	312,721.00	178,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
221	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	747,421.00	0.00	312,721.00	178,000.00	140,700.00	116,000.00	555,000.00	475,000.00	440,000.00
222	*Active fixe*	*71.01*	717,421.00	0.00	282,721.00	178,000.00	140,700.00	116,000.00			
223	*Constructii*	*71.01.01*	396,700.00	0.00	50,000.00	150,000.00	140,700.00	56,000.00			
224	*Masini, echipamente si mijloace de transport*	*71.01.02*	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
225	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
226	*Alte active fixe*	*71.01.30*	183,271.00	0.00	101,271.00	22,000.00	0.00	60,000.00			
229	*Reparatii capitale aferente activelor fixe*	*71.03*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
243	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**39,000.00**	**0.00**	**11,000.00**	**28,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
244	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**39,000.00**	**0.00**	**11,000.00**	**28,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
255	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
256	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
265	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
334	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	27,000.00	0.00	11,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
335	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	27,000.00	0.00	11,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
336	*Active fixe*	*71.01*	27,000.00	0.00	11,000.00	16,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
339	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
340	*Alte active fixe*	*71.01.30*	21,000.00	0.00	11,000.00	10,000.00	0.00	0.00			
357	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**39,000.00**	**0.00**	**11,000.00**	**28,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
358	**Autoritati executive**	**51.02.01.03**	**39,000.00**	**0.00**	**11,000.00**	**28,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	438,700.00	0.00	80,000.00	162,000.00	140,700.00	56,000.00	555,000.00	220,000.00	140,000.00
1061	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**60,700.00**	**0.00**	**0.00**	**0.00**	**60,700.00**	**0.00**	0.00	50,000.00	140,000.00
1151	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	60,700.00	0.00	0.00	0.00	60,700.00	0.00	0.00	50,000.00	140,000.00
1152	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	60,700.00	0.00	0.00	0.00	60,700.00	0.00	0.00	50,000.00	140,000.00
1153	*Active fixe*	*71.01*	60,700.00	0.00	0.00	0.00	60,700.00	0.00			
1154	*Constructii*	*71.01.01*	60,700.00	0.00	0.00	0.00	60,700.00	0.00			
1174	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	50,000.00	140,000.00
1176	**Invatamant primar**	**65.02.03.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	50,000.00	140,000.00
1177	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**60,700.00**	**0.00**	**0.00**	**0.00**	**60,700.00**	**0.00**	0.00	0.00	0.00
1178	**Invatamant secundar inferior**	**65.02.04.01**	**60,700.00**	**0.00**	**0.00**	**0.00**	**60,700.00**	**0.00**	0.00	0.00	0.00
1309	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**378,000.00**	**0.00**	**80,000.00**	**162,000.00**	**80,000.00**	**56,000.00**	555,000.00	170,000.00	0.00
1399	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	378,000.00	0.00	80,000.00	162,000.00	80,000.00	56,000.00	555,000.00	170,000.00	0.00
1400	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	378,000.00	0.00	80,000.00	162,000.00	80,000.00	56,000.00	555,000.00	170,000.00	0.00
1401	*Active fixe*	*71.01*	348,000.00	0.00	50,000.00	162,000.00	80,000.00	56,000.00			
1402	*Constructii*	*71.01.01*	336,000.00	0.00	50,000.00	150,000.00	80,000.00	56,000.00			
1405	*Alte active fixe*	*71.01.30*	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
1408	*Reparatii capitale aferente activelor fixe*	*71.03*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
1422	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**378,000.00**	**0.00**	**80,000.00**	**162,000.00**	**80,000.00**	**56,000.00**	555,000.00	170,000.00	0.00
1428	**Camine culturale**	**67.02.03.07**	**378,000.00**	**0.00**	**80,000.00**	**162,000.00**	**80,000.00**	**56,000.00**	555,000.00	170,000.00	0.00
1809	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,140,221.00	0.00	1,080,221.00	0.00	0.00	60,000.00	0.00	255,000.00	300,000.00
2046	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**131,450.00**	**0.00**	**131,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2136	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2137	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	131,450.00	0.00	131,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2138	*Active fixe*	*71.01*	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
2140	*Masini, echipamente si mijloace de transport*	*71.01.02*	131,450.00	0.00	131,450.00	0.00	0.00	0.00			
2159	**Agricultura (cod 83.02.03.03+.83.02.03.30)**	**83.02.03**	**131,450.00**	**0.00**	**131,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2162	**Alte cheltuieli in domeniul agriculturii**	**83.02.03.30**	**131,450.00**	**0.00**	**131,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2165	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,008,771.00**	**0.00**	**948,771.00**	**0.00**	**0.00**	**60,000.00**	0.00	255,000.00	300,000.00
2187	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	858,500.00	0.00	858,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	858,500.00	0.00	858,500.00	0.00	0.00	0.00			
2201	*Finantarea nationala*	*56.04.01*	473,350.00	0.00	473,350.00	0.00	0.00	0.00			
2202	*Finanțarea externa nerambursabila*	*56.04.02*	382,150.00	0.00	382,150.00	0.00	0.00	0.00			
2203	*Cheltuieli neeligibile*	*56.04.03*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2255	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00	0.00	255,000.00	300,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
2256	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00	0.00	255,000.00	300,000.00
2257	*Active fixe*	*71.01*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00			
2261	*Alte active fixe*	*71.01.30*	150,271.00	0.00	90,271.00	0.00	0.00	60,000.00			
2278	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,008,771.00**	**0.00**	**948,771.00**	**0.00**	**0.00**	**60,000.00**	0.00	255,000.00	300,000.00
2279	**Drumuri si poduri**	**84.02.03.01**	**1,008,771.00**	**0.00**	**948,771.00**	**0.00**	**0.00**	**60,000.00**	0.00	255,000.00	300,000.00
2411	DEFICIT 99.02.96 + 99.02.97	99.02	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00	0.00	0.00	0.00
2412	Deficitul secțiunii de dezvoltare	99.02.97	-1,077,221.00	0.00	-1,077,221.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA