

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2015 SI ESTIMARI PENTRU ANII  
2016-2018**

Formular **10**

-mii lei-

	0	1	2	3	4	5	Total	Transferuri intre bugete	Total buget general
							6=1+2+3+4+5	7	8=6-7
I Buget 2015									
II Estimari 2016									
III Estimari 2017									
IV Estimari 2018									
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	2,570.23	50.00	0.00	0.00	0.00	2,620.23	0.00	2,620.23
	II	2,581.23	0.00	0.00	0.00	0.00	2,581.23	0.00	2,581.23
	III	2,161.23	0.00	0.00	0.00	0.00	2,161.23	0.00	2,161.23
	IV	2,633.23	0.00	0.00	0.00	0.00	2,633.23	0.00	2,633.23
Venituri curente (rd.03+17)	02								
	I	2,555.23	50.00	0.00	0.00	0.00	2,605.23	0.00	2,605.23
	II	2,566.23	0.00	0.00	0.00	0.00	2,566.23	0.00	2,566.23
	III	2,146.23	0.00	0.00	0.00	0.00	2,146.23	0.00	2,146.23
	IV	2,618.23	0.00	0.00	0.00	0.00	2,618.23	0.00	2,618.23
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,466.23	0.00	0.00	0.00	0.00	2,466.23	0.00	2,466.23
	II	2,477.23	0.00	0.00	0.00	0.00	2,477.23	0.00	2,477.23
	III	2,507.23	0.00	0.00	0.00	0.00	2,507.23	0.00	2,507.23
	IV	2,529.23	0.00	0.00	0.00	0.00	2,529.23	0.00	2,529.23
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

II Buget 2015 III Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
	II	257.00	0.00	0.00	0.00	0.00	257.00	0.00	257.00
	III	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
	IV	263.00	0.00	0.00	0.00	0.00	263.00	0.00	263.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
	II	257.00	0.00	0.00	0.00	0.00	257.00	0.00	257.00
	III	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
	IV	263.00	0.00	0.00	0.00	0.00	263.00	0.00	263.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	319.00	0.00	0.00	0.00	0.00	319.00	0.00	319.00
	II	319.00	0.00	0.00	0.00	0.00	319.00	0.00	319.00
	III	319.00	0.00	0.00	0.00	0.00	319.00	0.00	319.00
	IV	319.00	0.00	0.00	0.00	0.00	319.00	0.00	319.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,886.23	0.00	0.00	0.00	0.00	1,886.23	0.00	1,886.23
	II	1,900.23	0.00	0.00	0.00	0.00	1,900.23	0.00	1,900.23
	III	1,927.23	0.00	0.00	0.00	0.00	1,927.23	0.00	1,927.23
	IV	1,946.23	0.00	0.00	0.00	0.00	1,946.23	0.00	1,946.23
Sume defalcate din TVA	12								

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
	A								
	I	1,752.23	0.00	0.00	0.00	0.00	1,752.23	0.00	1,752.23
	II	1,766.23	0.00	0.00	0.00	0.00	1,766.23	0.00	1,766.23
	III	1,793.23	0.00	0.00	0.00	0.00	1,793.23	0.00	1,793.23
	IV	1,812.23	0.00	0.00	0.00	0.00	1,812.23	0.00	1,812.23
	13								
Alte impozite si taxe generale pe bunuri si servicii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14								
Taxe pe servicii specifice	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	I	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	II	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	III	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	IV	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	16								
Alte impozite si taxe fiscale	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	17								
Venituri nefiscale	I	89.00	50.00	0.00	0.00	0.00	139.00	0.00	139.00
	II	89.00	0.00	0.00	0.00	0.00	89.00	0.00	89.00
	III	-361.00	0.00	0.00	0.00	0.00	-361.00	0.00	-361.00
	IV	89.00	0.00	0.00	0.00	0.00	89.00	0.00	89.00
	18								
Venituri din capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	3	4	5	Total	Transferuri intre bugete	Total buget general
A									
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare									
	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)									
	20								
	I	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	II	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	III	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	IV	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Subventii de la bugetul de stat									
	21								
	I	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	II	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	III	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	IV	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Subventii de la alte administratii									
	22								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE									
	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)									
	24								
	I	2,837.23	50.00	0.00	0.00	0.00	2,887.23	0.00	2,887.23
	II	2,581.23	0.00	0.00	0.00	0.00	2,581.23	0.00	2,581.23
	III	2,611.23	0.00	0.00	0.00	0.00	2,611.23	0.00	2,611.23

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	IV	2,633.23	0.00	0.00	0.00	0.00	2,633.23	0.00	2,633.23
Cheltuieli curente (rd.26 la rd.34)	25								
	I	2,145.23	50.00	0.00	0.00	0.00	2,195.23	0.00	2,195.23
	II	2,081.23	0.00	0.00	0.00	0.00	2,081.23	0.00	2,081.23
	III	2,111.23	0.00	0.00	0.00	0.00	2,111.23	0.00	2,111.23
	IV	2,133.23	0.00	0.00	0.00	0.00	2,133.23	0.00	2,133.23
Cheltuieli de personal	26								
	I	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	1,165.00
	II	1,177.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00
	III	1,202.00	0.00	0.00	0.00	0.00	1,202.00	0.00	1,202.00
	IV	1,219.00	0.00	0.00	0.00	0.00	1,219.00	0.00	1,219.00
Bunuri si servicii	27								
	I	667.23	50.00	0.00	0.00	0.00	717.23	0.00	717.23
	II	591.23	0.00	0.00	0.00	0.00	591.23	0.00	591.23
	III	596.23	0.00	0.00	0.00	0.00	596.23	0.00	596.23
	IV	601.23	0.00	0.00	0.00	0.00	601.23	0.00	601.23
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2015	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
II Estimari 2016	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	303.00	0.00	0.00	0.00	0.00	303.00	0.00	303.00
	II	303.00	0.00	0.00	0.00	0.00	303.00	0.00	303.00
	III	303.00	0.00	0.00	0.00	0.00	303.00	0.00	303.00
	IV	303.00	0.00	0.00	0.00	0.00	303.00	0.00	303.00
Alte cheltuieli	35								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Cheltuieli de capital	36								
	I	692.00	0.00	0.00	0.00	0.00	692.00	0.00	692.00
	II	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	III	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	IV	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2015									
II Estimari 2016	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38								
Imprumuturi acordate	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39								
Rambursari de credite externe si interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40								
Plati efectuate in anii precedenti si recuperate in anul curent	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41								
Rezerve	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41								
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	I	-267.00	0.00	0.00	0.00	0.00	-267.00	0.00	-267.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	-450.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar - contabil  
NINE FLOAREA



Conducatorul institutiei  
POESCU MARIUS STEFAN

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

AJFP OLT - ATCP

Verificat: *MB*  
Data: 11.02.2015

Formular 10

-mii lei-

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale			2016	2017	2018	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	2.570.23		732.00	682.00	611.00	545.23	2.581.23	2.161.23	2.633.23
4802	VENITURI PROPRII	803.00	✓	224.00	177.00	209.00	193.00	800.00	803.00	806.00
000202	I. VENITURI CURENTE	2.555.23		732.00	682.00	611.00	530.23	2.566.23	2.146.23	2.618.23
000302	A. VENITURI FISCALE	2.466.23		708.00	660.00	590.00	508.23	2.477.23	2.507.23	2.529.23
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	260.00		64.00	64.00	69.00	63.00	257.00	260.00	263.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	260.00		64.00	64.00	69.00	63.00	257.00	260.00	263.00
0302	Impozit pe venit	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	255.00		64.00	64.00	64.00	63.00	257.00	260.00	263.00
040201	Cote defalcate din impozitul pe venit	83.00	✓	21.00	21.00	21.00	20.00	85.00	88.00	91.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	172.00	✓	43.00	43.00	43.00	43.00	172.00	172.00	172.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	319.00		101.00	58.00	84.00	76.00	319.00	319.00	319.00
0702	Impozite si taxe pe proprietate	319.00		101.00	58.00	84.00	76.00	319.00	319.00	319.00
070201	Impozit si taxa pe cladiri	56.00		22.00	6.00	15.00	13.00	56.00	56.00	56.00
07020101	Impozit pe cladiri de la persoane fizice	52.00		20.00	6.00	13.00	13.00	52.00	52.00	52.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00		2.00	0.00	2.00	0.00	4.00	4.00	4.00
070202	Impozit si taxa pe teren	263.00		79.00	52.00	69.00	63.00	263.00	263.00	263.00



Cod	Denumire indicator	Bucget 2015												Estimari				
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
07020201	Impozit pe terenuri de la persoane fizice	82.00		31.00	10.00	21.00	20.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	180.00		47.00	42.00	48.00	43.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,886.23		542.00	538.00	437.00	369.23	1,900.23	1,927.23	1,927.23	1,927.23	1,927.23	1,927.23	1,927.23	1,927.23	1,927.23	1,927.23	1,927.23
1102	Sume defalcate din TVA	1,752.23		508.00	505.00	402.00	337.23	1,766.23	1,793.23	1,793.23	1,793.23	1,793.23	1,793.23	1,793.23	1,793.23	1,793.23	1,793.23	1,793.23
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	959.00		270.00	270.00	243.00	176.00	973.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	793.23		238.00	235.00	159.00	161.23	793.23	793.23	793.23	793.23	793.23	793.23	793.23	793.23	793.23	793.23	793.23
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	134.00		34.00	33.00	35.00	32.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00
160202	Impozit pe mijloacele de transport	70.00		18.00	17.00	19.00	16.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68.00		17.00	17.00	18.00	16.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	64.00		16.00	16.00	16.00	16.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
301102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	89.00		24.00	22.00	21.00	22.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00	89.00
001302	C1. VENITURI DIN PROPRIETATE	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
3002	Venituri din proprietate	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
300205	Venituri din concesiuni si inchirieri	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
001402	C2. VANZARI DE BUNURI SI SERVICII	65.00		18.00	16.00	15.00	16.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
3402	Venituri din taxe administrative, eliberari permise	25.00		7.00	6.00	6.00	6.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

Cod	Denumire indicator	Buget 2015												Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
340202	Taxe extrajudiciare de timbru	25.00		7.00	6.00	6.00	6.00	25.00	25.00	25.00						
3502	Amenzi, penalitati si confiscari	40.00		11.00	10.00	9.00	10.00	40.00	40.00	40.00						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00		11.00	10.00	9.00	10.00	40.00	40.00	40.00						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00		11.00	10.00	9.00	10.00	40.00	40.00	40.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-425.00		-138.00	-150.00	-42.00	-95.00	-500.00	-500.00	-500.00						
370204	Varsaminte din sectiunea de functionare	425.00		138.00	150.00	42.00	95.00	500.00	500.00	500.00						
001702	IV. SUBVENTII	15.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00						
4202	Subventii de la bugetul de stat	15.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00						
002002	B. Curente	15.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00						
4902	TOTAL CHELTUIELI															
01	CHELTUIELI CURENTE	2,837.23	81.00	999.00	682.00	611.00	545.23	2,581.23	2,611.23	2,633.23						
10	TITLUL I CHELTUIELI DE PERSONAL	2,145.23	81.00	594.00	532.00	569.00	450.23	2,081.23	2,111.23	2,133.23						
1001	Cheltuieli salariale in bani	1,165.00	0.00	325.00	328.00	282.00	230.00	1,177.00	1,202.00	1,219.00						
100101	Salarii de baza	972.50	0.00	272.50	275.50	229.50	195.00	972.50	972.50	972.50						
100106	Alte sporuri	752.10	0.00	215.60	219.60	173.60	143.30	752.10	752.10	752.10						
100111	Fond aferent platii cu ora	33.70	0.00	8.80	8.80	8.80	7.30	33.70	33.70	33.70						
100112	Indemnizatii platite unor persoane din afara unitatii	8.70	0.00	2.60	2.60	2.60	0.90	8.70	8.70	8.70						
100130	Alte drepturi salariale in bani	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00						
1003	Contributii	118.00	0.00	30.50	29.50	29.50	28.50	118.00	118.00	118.00						
100301	Contributii de asigurari sociale de stat	192.50	0.00	52.50	52.50	52.50	35.00	192.50	192.50	192.50						
		129.70	0.00	35.50	35.60	35.50	23.10	129.70	129.70	129.70						

Cod	Denumire indicator	Buzet 2015										Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100302	Contributii de asigurari de somaj	7.40	0.00	1.95	1.95	1.95	1.55	X	X	X				
100303	Contributii de asigurari sociale de sanatate	45.65	0.00	12.40	12.40	12.40	8.45	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.15	0.00	0.65	0.55	0.65	0.30	X	X	X				
100306	Contributii pentru concedii si indemnizatii	7.60	0.00	2.00	2.00	2.00	1.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	667.23	81.00	196.00	129.00	217.00	125.23	591.23	596.23	601.23				
2001	Bunuri si servicii	515.23	81.00	150.00	85.00	178.00	102.23	X	X	X				
200101	Furnituri de birou	15.00	0.00	4.50	3.00	4.50	3.00	X	X	X				
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	71.00	0.00	8.00	8.00	46.00	9.00	X	X	X				
200105	Carburanti si lubrifianti	19.00	0.00	5.00	5.00	5.00	4.00	X	X	X				
200107	Transport	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	5.50	4.50	4.50	4.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	335.23	81.00	114.00	50.50	103.00	67.73	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	8.00	9.00	9.00	9.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	20.00	0.00	20.00	0.00	X	X	X				
200530	Alte obiecte de inventar	40.00	0.00	20.00	0.00	20.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	9.00	0.00	3.00	3.00	1.00	2.00	X	X	X				
200601	Deplasari interne, detasari, transferari	9.00	0.00	3.00	3.00	1.00	2.00	X	X	X				
2011	Carti, publicatii si materiale documentare	9.00	0.00	3.00	0.00	3.00	3.00	X	X	X				
2012	Consultanta si expertiza	5.00	0.00	0.00	2.00	0.00	3.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X				
2014	Protectia muncii	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	75.00	0.00	15.00	35.00	10.00	15.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	15.00	35.00	10.00	15.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	303.00	0.00	73.00	70.00	70.00	90.00	303.00	303.00	303.00				
5702	Ajutoare sociale	303.00	0.00	73.00	70.00	70.00	90.00	X	X	X				

Cod	Denumire indicator	Bucget 2015										Estimari							
		Prevederi anuale		Prevederi trimestriale				2016			2017			2018					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018	2016	2017	2018						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9									
570201	Ajutoare sociale in numerar	303.00	0.00	73.00	70.00	70.00	90.00	90.00	X	X	X	X	X	X	X	X	X	X	X
59	TITLUL X ALTE CHELTUIELI	10.00	0.00	0.00	5.00	0.00	5.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5901	Burse	10.00	0.00	0.00	5.00	0.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	692.00	0.00	405.00	150.00	42.00	95.00	95.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
71	TITLUL XII ACTIVE NEFINANCIARE	692.00	0.00	405.00	150.00	42.00	95.00	95.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7101	Active fixe	692.00	0.00	405.00	150.00	42.00	95.00	95.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
710130	Alte active fixe (inclusiv reparatii capitale)	692.00	0.00	405.00	150.00	42.00	95.00	95.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5002	Partea I-a Servicii publice generale	1,046.23	81.00	405.00	191.00	257.00	193.23	193.23	1,088.23	1,091.23	1,088.23	1,091.23	1,088.23	1,091.23	1,088.23	1,091.23	1,088.23	1,091.23	1,088.23
5102	Autoritati publice si actiuni externe	986.23	81.00	389.50	176.50	241.50	178.73	178.73	1,028.23	1,031.23	1,028.23	1,031.23	1,028.23	1,031.23	1,028.23	1,031.23	1,028.23	1,031.23	1,028.23
01	CHELTUIELI CURENTE	831.23	81.00	254.50	156.50	241.50	178.73	178.73	828.23	831.23	828.23	831.23	828.23	831.23	828.23	831.23	828.23	831.23	828.23
10	TITLUL I CHELTUIELI DE PERSONAL	446.00	0.00	111.50	111.50	111.50	111.50	111.50	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00	446.00
1001	Cheltuieli salariale in bani	360.00	0.00	90.00	90.00	90.00	90.00	90.00	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	280.00	0.00	70.00	70.00	70.00	70.00	70.00	X	X	X	X	X	X	X	X	X	X	X
100106	Alte sporuri	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	0.00	15.00	15.00	15.00	15.00	15.00	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	86.00	0.00	21.50	21.50	21.50	21.50	21.50	X	X	X	X	X	X	X	X	X	X	X
100301	Contributii de asigurari sociale de stat	57.20	0.00	14.30	14.30	14.30	14.30	14.30	X	X	X	X	X	X	X	X	X	X	X
100302	Contributii de asigurari de somaj	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X
100303	Contributii de asigurari sociale de sanatate	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.20	0.20	0.20	0.20	0.20	X	X	X	X	X	X	X	X	X	X	X
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	385.23	81.00	143.00	45.00	130.00	67.23	67.23	382.23	385.23	382.23	385.23	382.23	385.23	382.23	385.23	382.23	385.23	382.23
2001	Bunuri si servicii	319.23	81.00	114.00	40.00	102.00	63.23	63.23	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	43.00	0.00	4.00	4.00	30.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X

Cod	Denumire indicator	Buclet 2015										Estimari		
		Prevederi anuale		Prevederi trimestriale				2016			2017		2018	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	220.23	81.00	96.00	22.00	58.00	44.23	44.23	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	20.00	0.00	20.00	0.00	0.00	X	X	X	X	X	
200530	Alte obiecte de inventar	40.00	0.00	20.00	0.00	20.00	0.00	0.00	X	X	X	X	X	
2006	Deplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	0.00	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	0.00	X	X	X	X	X	
2011	Carti, publicatii si materiale documentare	9.00	0.00	3.00	0.00	3.00	3.00	3.00	X	X	X	X	X	
2013	Pregatire profesionala	10.00	0.00	5.00	0.00	5.00	0.00	0.00	X	X	X	X	X	
2014	Protectia muncii	4.00	0.00	0.00	4.00	0.00	0.00	0.00	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	155.00	0.00	135.00	20.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	
71	TITLUL XII ACTIVE NEFINANCIARE	155.00	0.00	135.00	20.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	
7101	Active fixe	155.00	0.00	135.00	20.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	135.00	20.00	0.00	0.00	0.00	X	X	X	X	X	
510201	Autoritati executive si legislative	986.23	81.00	389.50	176.50	241.50	178.73	178.73	1,028.23	1,031.23	1,031.23	1,034.23	1,034.23	
51020103	Autoritati executive	986.23	81.00	389.50	176.50	241.50	178.73	178.73	1,028.23	1,031.23	1,031.23	1,034.23	1,034.23	
5402	Alte servicii publice generale	60.00	0.00	15.50	14.50	15.50	14.50	14.50	60.00	60.00	60.00	60.00	60.00	
01	CHELTUIELI CURENTE	60.00	0.00	15.50	14.50	15.50	14.50	14.50	60.00	60.00	60.00	60.00	60.00	
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	12.50	12.50	12.50	12.50	12.50	50.00	50.00	50.00	50.00	50.00	
1001	Cheltuieli salariale in bani	36.00	0.00	9.00	9.00	9.00	9.00	9.00	X	X	X	X	X	
100101	Salarii de baza	34.00	0.00	8.50	8.50	8.50	8.50	8.50	X	X	X	X	X	
100106	Alte sporuri	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X	X	X	
1003	Contributii	14.00	0.00	3.50	3.50	3.50	3.50	3.50	X	X	X	X	X	
100301	Contributii de asigurari sociale de stat	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	
100302	Contributii de asigurari de somaj	0.40	0.00	0.10	0.10	0.10	0.10	0.10	X	X	X	X	X	
100303	Contributii de asigurari sociale de sanatate	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	

Cod	Denumire indicator	Bucget 2015												Estimari		
		Prevederi anuale		Prevederi trimestriale				2016	2017	2018						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.10	0.10	0.10	0.10	0.10	X	X	X					
100306	Contributii pentru concedii si indemnizatii	1.20	0.00	0.30	0.30	0.30	0.30	0.30	X	X	X					
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	10.00					
2001	Bunuri si servicii	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X	X					
200101	Furnituri de birou	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	X					
540210	Servicii publice comunitare de evidenta a persoanelor	60.00	0.00	15.50	14.50	15.50	14.50	60.00	60.00	60.00	60.00					
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	10.00	15.00	15.00	10.00	50.00	50.00	50.00	50.00					
6102	Ordine publica si siguranta nationala	50.00	0.00	10.00	15.00	15.00	10.00	50.00	50.00	50.00	50.00					
01	CHELTUIELI CURENTE	50.00	0.00	10.00	15.00	15.00	10.00	50.00	50.00	50.00	50.00					
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	10.00	15.00	15.00	10.00	50.00	50.00	50.00	50.00					
2001	Bunuri si servicii	50.00	0.00	10.00	15.00	15.00	10.00	X	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	10.00	15.00	15.00	10.00	X	X	X	X					
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	10.00	15.00	15.00	10.00	50.00	50.00	50.00	50.00					
6302	Partea a III-a Cheltuieli Social - Culturale	1,386.00	0.00	364.00	381.00	324.00	317.00	1,113.00	1,140.00	1,159.00	1,159.00					
6502	Invatamant	1,008.00	0.00	277.00	295.00	225.00	211.00	735.00	762.00	781.00	781.00					
01	CHELTUIELI CURENTE	721.00	0.00	207.00	215.00	183.00	116.00	735.00	762.00	781.00	781.00					
10	TITLUL I CHELTUIELI DE PERSONAL	634.00	0.00	192.00	195.00	149.00	98.00	646.00	671.00	688.00	688.00					
1001	Cheltuieli salariale in bani	548.50	0.00	166.50	169.50	123.50	89.00	X	X	X	X					
100101	Salarii de baza	414.10	0.00	131.10	135.10	89.10	58.80	X	X	X	X					
100106	Alte sporuri	7.70	0.00	2.30	2.30	2.30	0.80	X	X	X	X					
100111	Fond aferent platii cu ora	8.70	0.00	2.60	2.60	2.60	0.90	X	X	X	X					
100130	Alte drepturi salariale in bani	118.00	0.00	30.50	29.50	29.50	28.50	X	X	X	X					
1003	Contributii	85.50	0.00	25.50	25.50	25.50	9.00	X	X	X	X					
100301	Contributii de asigurari sociale de stat	60.10	0.00	17.90	17.90	17.90	6.40	X	X	X	X					