

NUMIREA INDICATORILOR	Cod indicator	Buget 2015							2016	2017	2018
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE								
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV					
00.15+00.16+00.17+45.02)	00.01	8,932.76	1,887.00	2,936.76	2,975.00	1,134.00	5,753.00	6,395.00	6,416.00		
-11.02-37.02+00.15+00.16)	48.02	2,702.00	505.00	448.00	1,122.00	627.00	1,977.00	2,378.00	2,312.00		
0.03+00.12)	00.02	7,123.00	1,719.00	1,413.00	2,923.00	1,068.00	5,661.00	6,295.00	6,313.00		
0.04+00.09+00.10+00.11)	00.03	6,666.00	1,619.00	1,296.00	2,777.00	974.00	5,246.00	5,842.00	5,855.00		
PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,143.00	167.00	100.00	498.00	378.00	522.00	674.00	715.00		
PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod	00.06	1,143.00	167.00	100.00	498.00	378.00	522.00	674.00	715.00		
+03.02.18)	03.02	20.00	5.00	5.00	5.00	5.00	22.00	24.00	29.00		
erul proprietatilor imobiliare din patrimoniul personal	03.02.18	20.00	5.00	5.00	5.00	5.00	22.00	24.00	29.00		
pozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,123.00	162.00	95.00	493.00	373.00	500.00	650.00	686.00		
venit	04.02.01	500.00	162.00	95.00	181.00	62.00	500.00	650.00	686.00		
te din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	623.00			312.00	311.00					
OPRIETATE (cod 07.02)	00.09	862.00	196.00	189.00	361.00	116.00	824.00	1,015.00	961.00		
e (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	862.00	196.00	189.00	361.00	116.00	824.00	1,015.00	961.00		
.02.01.01+07.02.01.02)	07.02.01	372.00	60.00	55.00	220.00	37.00	345.00	468.00	419.00		
e fizice *)	07.02.01.01	X	X	X	X	X	X	X	X		
ersoane juridice *)	07.02.01.02	X	X	X	X	X	X	X	X		
02.02.01+07.02.02.02+07.02.02.03)	07.02.02	461.00	132.00	130.00	124.00	75.00	449.00	512.00	514.00		
ne fizice *)	07.02.02.01	X	X	X	X	X	X	X	X		
ersoane juridice *)	07.02.02.02	X	X	X	X	X	X	X	X		
an *)	07.02.02.03	X	X	X	X	X	X	X	X		
axe de timbru	07.02.03	16.00	4.00	4.00	4.00	4.00	30.00	35.00	28.00		
tate	07.02.50	13.00			13.00						
UNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,661.00	1,256.00	1,007.00	1,918.00	480.00	3,900.00	4,153.00	4,179.00		
11.02.01+11.02.02+11.02.06)	11.02	4,448.00	1,214.00	965.00	1,828.00	441.00	3,684.00	3,917.00	4,001.00		
parea adaugata pentru finantarea cheltuielilor descentralizate la nivelul r, sectoarelor si Municipiului Bucuresti	11.02.02	3,618.00	1,166.00	965.00	1,046.00	441.00	3,636.00	3,869.00	3,953.00		
parea adaugata pentru echilibrarea bugetelor locale	11.02.06	830.00	48.00		782.00		48.00	48.00	48.00		
autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod	16.02	213.00	42.00	42.00	90.00	39.00	216.00	236.00	178.00		
ort (cod 16.02.02.01+16.02.02.02)	16.02.02	209.00	40.00	40.00	90.00	39.00	210.00	230.00	173.00		
ort detinute de persoane fizice	16.02.02.01	X	X	X	X	X	X	X	X		
ort detinute de persoane juridice *)	16.02.02.02	X	X	X	X	X	X	X	X		
de licente si autorizatii de functionare	16.02.03	2.00	2.00				2.00	2.00	2.00		
autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2.00		2.00			4.00	4.00	3.00		

	34.02.02	9.00	3.00	3.00	3.00	3.00	21.00	22.00	22.00
<b>(2.50)</b>	<b>35.02</b>	<b>58.00</b>	<b>11.00</b>	<b>15.00</b>	<b>22.00</b>	<b>10.00</b>	<b>77.00</b>	<b>83.00</b>	<b>71.00</b>
d 35.02.01.02)	35.02.01	53.00	10.00	13.00	20.00	10.00	65.00	70.00	62.00
cialitate	35.02.01.02	53.00	10.00	13.00	20.00	10.00	65.00	70.00	62.00
	35.02.50	5.00	1.00	2.00	2.00		12.00	13.00	9.00
<b>(2.23+36.02.50)</b>	<b>36.02</b>	<b>294.00</b>	<b>65.00</b>	<b>84.00</b>	<b>71.00</b>	<b>74.00</b>	<b>245.00</b>	<b>270.00</b>	<b>298.00</b>
	36.02.05	265.00	60.00	75.00	60.00	70.00	180.00	200.00	240.00
	36.02.50	29.00	5.00	9.00	11.00	4.00	65.00	70.00	58.00
zvoltare a bugetului local (cod	37.02.03	-1,972.00	-265.00	-210.00	-1,083.00	-414.00	-624.00	-930.00	-662.00
	37.02.04	1,972.00	265.00	210.00	1,083.00	414.00	624.00	930.00	662.00
	<b>00.15</b>	<b>27.00</b>			<b>27.00</b>				
<b>(4+39.02.07+39.02.10)</b>	<b>39.02</b>	<b>27.00</b>			<b>27.00</b>				
	39.02.07	27.00			27.00				
	00.17	1,766.76	168.00	1,523.76	9.00	66.00	92.00	100.00	103.00
d 42.02+43.02)	<b>00.18</b>	<b>1,766.76</b>	<b>168.00</b>	<b>1,523.76</b>	<b>9.00</b>	<b>66.00</b>	<b>92.00</b>	<b>100.00</b>	<b>103.00</b>
.12 la									
42.02.44 la									
2.02.67)	<b>42.02</b>	<b>1,482.76</b>	<b>26.00</b>	<b>1,381.76</b>	<b>9.00</b>	<b>66.00</b>	<b>92.00</b>	<b>100.00</b>	<b>103.00</b>
carbuni, combustibili petrolieri	42.02.34	70.00	10.00			60.00	42.00	45.00	45.00
	42.02.41	43.00	16.00	12.00	9.00	6.00	50.00	55.00	58.00
	42.02.65	1,369.76		1,369.76					
	<b>43.02</b>	<b>284.00</b>	<b>142.00</b>	<b>142.00</b>					
ativitati	43.02.20	284.00	142.00	142.00					
nantari (cod 45.02.01 la									
	<b>45.02</b>	<b>16.00</b>			<b>16.00</b>				
	45.02.02	16.00			16.00				
	45.02.02.02	X	X	X	X	X	X	X	X
<b>TOTAL</b>	<b>00.01SF</b>	<b>5,548.00</b>	<b>1,622.00</b>	<b>1,357.00</b>	<b>1,849.00</b>	<b>720.00</b>	<b>5,129.00</b>	<b>5,465.00</b>	<b>5,754.00</b>
	<b>48.02</b>	<b>2,675.00</b>	<b>505.00</b>	<b>448.00</b>	<b>1,095.00</b>	<b>627.00</b>	<b>1,977.00</b>	<b>2,378.00</b>	<b>2,312.00</b>

IT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	6,666.00	1,619.00	1,296.00	2,777.00	974.00	5,246.00	5,842.00	5,855.00
IT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 00.02.18)	00.04	1,143.00	167.00	100.00	498.00	378.00	522.00	674.00	715.00
03.02.18)	00.06	1,143.00	167.00	100.00	498.00	378.00	522.00	674.00	715.00
ul proprietatilor imobiliare din patrimoniul personal	03.02	20.00	5.00	5.00	5.00	5.00	22.00	24.00	29.00
ozitul pe venit (cod 04.02.01+04.02.04)	03.02.18	20.00	5.00	5.00	5.00	5.00	22.00	24.00	29.00
ent	04.02	1,123.00	162.00	95.00	493.00	373.00	500.00	650.00	686.00
din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	500.00	162.00	95.00	181.00	62.00	500.00	650.00	686.00
RIETATE (cod 07.02)	04.02.04	623.00			312.00	311.00			
(cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	862.00	196.00	189.00	361.00	116.00	824.00	1,015.00	961.00
2.01.01+07.02.01.02)	07.02	862.00	196.00	189.00	361.00	116.00	824.00	1,015.00	961.00
izice *)	07.02.01	372.00	60.00	55.00	220.00	37.00	345.00	468.00	419.00
soane juridice *)	07.02.01.01	X	X	X	X	X	X	X	X
2.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	X	X	X	X	X	X	X	X
izice *)	07.02.02	461.00	132.00	130.00	124.00	75.00	449.00	512.00	514.00
oane juridice *)	07.02.02.01	X	X	X	X	X	X	X	X
*)	07.02.02.02	X	X	X	X	X	X	X	X
e de timbru	07.02.02.03	X	X	X	X	X	X	X	X
e	07.02.03	16.00	4.00	4.00	4.00	4.00	30.00	35.00	28.00
JRI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.50	13.00			13.00				
02.01+11.02.02+11.02.05+11.02.06)	00.10	4,661.00	1,256.00	1,007.00	1,918.00	480.00	3,900.00	4,153.00	4,179.00
ea adaugata pentru finantarea cheltuielilor descentralizate la nivelul sectoarelor si Municipiului Bucuresti	11.02	4,448.00	1,214.00	965.00	1,828.00	441.00	3,684.00	3,917.00	4,001.00
ea adaugata pentru echilibrarea bugetelor locale	11.02.02	3,618.00	1,166.00	965.00	1,046.00	441.00	3,636.00	3,869.00	3,953.00
lizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02)	11.02.06	830.00	48.00		782.00		48.00	48.00	48.00
cod 16.02.02.01+16.02.02.02)	16.02	213.00	42.00	42.00	90.00	39.00	216.00	236.00	178.00
tinute de persoane fizice	16.02.02	209.00	40.00	40.00	90.00	39.00	210.00	230.00	173.00
tinute de persoane juridice *)	16.02.02.01	X	X	X	X	X	X	X	X
cente si autorizatii de functionare	16.02.02.02	X	X	X	X	X	X	X	X
lizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.03	2.00	2.00				2.00	2.00	2.00
0.13+00.14)	16.02.50	2.00		2.00			4.00	4.00	3.00
E (cod 30.02+31.02)	00.12	-1,515.00	-165.00	-93.00	-937.00	-320.00	-209.00	-477.00	-204.00
2.01+30.02.05+30.02.08+30.02.50)	00.13	95.00	20.00	15.00	50.00	10.00	65.00	70.00	62.00
cod 30.02.05.30)	30.02	95.00	20.00	15.00	50.00	10.00	65.00	70.00	62.00
eri de catre institutiile publice	30.02.05	95.00	20.00	15.00	50.00	10.00	65.00	70.00	62.00
SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	30.02.05.30	95.00	20.00	15.00	50.00	10.00	65.00	70.00	62.00
alte activitati (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,610.00	-185.00	-108.00	-987.00	-330.00	-274.00	-547.00	-266.00
24+33.02.27+33.02.28+33.02.50)	33.02	1.00	1.00				7.00	8.00	5.00
	33.02.08	1.00	1.00				7.00	8.00	5.00

DENUMIREA INDICATORILOR	Cod indicator	Buget 2015					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV			
taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9.00	3.00	3.00	3.00		21.00	22.00	22.00
judiciare de timbru	34.02.02	9.00	3.00	3.00	3.00		21.00	22.00	22.00
penalitati si confiscari (cod 35.02.01+35.02.02+35.02.03+35.02.50)	35.02	58.00	11.00	15.00	22.00	10.00	77.00	83.00	71.00
amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	35.02.01	53.00	10.00	13.00	20.00	10.00	65.00	70.00	62.00
amenzii si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	53.00	10.00	13.00	20.00	10.00	65.00	70.00	62.00
penalitati si confiscari	35.02.50	5.00	1.00	2.00	2.00		12.00	13.00	9.00
venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	36.02	294.00	65.00	84.00	71.00	74.00	245.00	270.00	298.00
venituri din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	265.00	60.00	75.00	60.00	70.00	180.00	200.00	240.00
venituri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	29.00	5.00	9.00	11.00	4.00	65.00	70.00	58.00
venituri din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-1,972.00	-265.00	-210.00	-1,083.00	-414.00	-624.00	-930.00	-662.00
VENITII (cod 00.18)	00.17	397.00	168.00	154.00	9.00	66.00	92.00	100.00	103.00
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	397.00	168.00	154.00	9.00	66.00	92.00	100.00	103.00
venituri de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36 +42.02.41 +42.02.44 la 42.02.46+42.02.51+42.02.54+42.02.66)	42.02	113.00	26.00	12.00	9.00	66.00	92.00	100.00	103.00
venituri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70.00	10.00			60.00	42.00	45.00	45.00
venituri din bugetul de stat pentru finantarea sanatatii	42.02.41	43.00	16.00	12.00	9.00	6.00	50.00	55.00	58.00
venituri de la alte administratii (cod 43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24)	43.02	284.00	142.00	142.00					
venituri primite de la administratia centrala pentru finantarea unor activitati	43.02.20	284.00	142.00	142.00					
VENITII DE LA SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	00.01SD	3,384.76	265.00	1,579.76	1,126.00	414.00	624.00	930.00	662.00
VENITII PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	27.00			27.00				
VENITURI CURENTE (cod 00.12)	00.02	1,972.00	265.00	210.00	1,083.00	414.00	624.00	930.00	662.00
VENITURI NEFISCALE (cod 00.14)	00.12	1,972.00	265.00	210.00	1,083.00	414.00	624.00	930.00	662.00
VENITURI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	1,972.00	265.00	210.00	1,083.00	414.00	624.00	930.00	662.00
venituri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	37.02	1,972.00	265.00	210.00	1,083.00	414.00	624.00	930.00	662.00
venituri din sectiunea de functionare	37.02.04	1,972.00	265.00	210.00	1,083.00	414.00	624.00	930.00	662.00
VENITURI DIN CAPITAL (cod 39.02)	00.15	27.00			27.00				
venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	27.00			27.00				
venituri din vanzarea unor bunuri apartinand domeniului privat al statului	39.02.07	27.00			27.00				
VENITII (cod 00.18)	00.17	1,369.76		1,369.76					
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	00.18	1,369.76		1,369.76					
venituri de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67)	42.02	1,369.76		1,369.76					
venituri din Programul National de Dezvoltare Locala	42.02.65	1,369.76		1,369.76					
venituri primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.07+45.02.08+45.02.15 la 45.02.21)	45.02	16.00			16.00				
venituri din Programul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03) *)	45.02.02	16.00			16.00				
venituri primite in contul platilor efectuate in anii anteriori	45.02.02.02	X	X	X	X	X	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2015				Estimari			
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV			

la regiile autonome și societățile comerciale de subordonare locală care realizează  
 cu finanțare externă, conform Codului fiscal  
 se face numai în execuție  
 completează în etapa de planificare

Ordonanța nr. \_\_\_\_\_ din \_\_\_\_\_,  
 Florești



NOMENCLATURA INDICATORILOR	Cod indicator	Buget 2015						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
(9.02+63.02+70.02+74.02+79.02)	49.02	9,006.76	201.00	1,961.00	2,936.76	2,975.00	1,134.00	5,753.00	6,395.00	6,416.00
OPERATIONALE (cod 51.02+54.02+55.02+56.02)	50.02	1,496.00		253.00	241.00	557.00	445.00	1,222.00	1,325.00	975.00
Operatiuni (cod 51.02.01)	51.02	1,440.00		236.00	229.00	540.00	435.00	1,167.00	1,270.00	910.00
(51.02.01.03)	51.02.01	1,440.00		236.00	229.00	540.00	435.00	1,167.00	1,270.00	910.00
(51.02.01.03)	51.02.01.03	1,440.00	-/0	236.00	229.00	540.00	435.00	1,167.00	1,270.00	910.00
(54.02.05+54.02.06+54.02.07+54.02.10+54.02.50)	54.02	5.00		5.00				5.00	5.00	5.00
Operatiuni la autoritatilor locale	54.02.05	5.00	✓	5.00				5.00	5.00	5.00
Operatiuni la nivel diferite ale administratiei (cod 56.02)	56.02	51.00		12.00	12.00	17.00	10.00	50.00	50.00	60.00
Operatiuni pentru institutiile de asistenta sociala pentru persoane cu handicap (cod 56.02.07)	56.02.07	51.00		12.00	12.00	17.00	10.00	50.00	50.00	60.00
Asigurari de sanatate PUBLICA SI SIGURANTA NATIONALA (cod 61.02)	61.02	31.00	✓	14.00	9.00	5.00	3.00	40.00	46.00	50.00
Asigurari de sanatate PUBLICA SI SIGURANTA NATIONALA (cod 61.02.03+61.02.05+61.02.50)	61.02	31.00		14.00	9.00	5.00	3.00	40.00	46.00	50.00
Asigurari de sanatate PUBLICA SI SIGURANTA NATIONALA (cod 61.02.05)	61.02.05	31.00		14.00	9.00	5.00	3.00	40.00	46.00	50.00
Asigurari de sanatate PUBLICA SI SIGURANTA NATIONALA (cod 65.02+66.02+67.02+68.02)	65.02	5,722.76	0.25	1,344.00	1,956.76	1,796.00	626.00	4,356.00	4,559.00	5,004.00
(65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,289.76		1,100.00	1,632.76	1,226.00	331.00	3,359.00	3,494.00	3,916.00
(65.02.03.01+65.02.03.02)	65.02.03	2,202.06		421.35	1,121.06	549.45	110.20	1,309.00	1,397.00	1,642.00
(65.02.03.01)	65.02.03.01	1,469.96		183.00	915.66	328.95	42.35	577.00	599.00	829.00
(65.02.03.02)	65.02.03.02	732.10		238.35	205.40	220.50	67.85	732.00	798.00	813.00
(65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	2,087.70		678.65	511.70	676.55	220.80	2,050.00	2,097.00	2,274.00
(65.02.04.01)	65.02.04.01	1,106.30		401.35	269.50	327.70	107.75	1,091.00	1,131.00	1,214.00
(65.02.04.02)	65.02.04.02	981.40		277.30	242.20	348.85	113.05	959.00	966.00	1,060.00
(66.02.50)	66.02	43.00	✓	16.00	12.00	9.00	6.00	50.00	55.00	58.00
(66.02.08)	66.02.08	43.00		16.00	12.00	9.00	6.00	50.00	55.00	58.00
(67.02.03+67.02.05+67.02.06+67.02.50)	67.02	784.00	7/1	75.00	176.00	417.00	116.00	370.00	430.00	450.00
(67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08)	67.02.03	137.00		17.00	8.00	108.00	4.00	164.00	245.00	250.00
(67.02.03.07)	67.02.03.07	137.00		17.00	8.00	108.00	4.00	164.00	245.00	250.00
(67.02.05.01+67.02.05.02+67.02.05.03)	67.02.05	562.00		58.00	163.00	229.00	112.00	166.00	145.00	160.00
(67.02.05.01)	67.02.05.01	35.00	✓	5.00	5.00	25.00		36.00	45.00	50.00
(67.02.05.03)	67.02.05.03	527.00	✓	53.00	158.00	204.00	112.00	130.00	100.00	110.00
(67.02.06)	67.02.06	40.00	✓			40.00				

			stingerii platilor restante							
recreerii si religiei	67.02.50	45.00	✓		5.00	40.00		40.00	40.00	40.00
<b>cod 68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>606.00</b>		<b>153.00</b>	<b>136.00</b>	<b>144.00</b>	<b>173.00</b>	<b>577.00</b>	<b>580.00</b>	<b>580.00</b>
invaliditati (cod 68.02.05.02)	68.02.05	517.00	✓	136.00	134.00	142.00	105.00	517.00	517.00	517.00
ditate	68.02.05.02	517.00	✓	136.00	134.00	142.00	105.00	517.00	517.00	517.00
68.02.15.01+68.02.15.02)	68.02.15	83.00	✓	15.00			68.00	55.00	58.00	58.00
	68.02.15.01	83.00	✓	15.00			68.00	55.00	58.00	58.00
rilor si asistentei sociale (cod 68.02.50.50)	68.02.50	6.00	✓	2.00	2.00	2.00		5.00	5.00	5.00
tei sociale	68.02.50.50	6.00	✓	2.00	2.00	2.00		5.00	5.00	5.00
<b>OLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod</b>	<b>69.02</b>	<b>717.00</b>		<b>201.00</b>	<b>261.00</b>	<b>100.00</b>	<b>356.00</b>	<b>120.00</b>	<b>400.00</b>	<b>310.00</b>
ublica (cod 70.02.07+70.02.50)	<b>70.02</b>	<b>561.00</b>		<b>201.00</b>	<b>241.00</b>	<b>100.00</b>	<b>220.00</b>	<b>100.00</b>	<b>375.00</b>	<b>285.00</b>
rotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	370.00		201.00	201.00	60.00	109.00		200.00	100.00
	70.02.05.01	370.00		201.00	201.00	60.00	109.00		200.00	100.00
e	70.02.06	191.00		40.00	40.00	111.00		100.00	175.00	185.00
3+74.02.05+74.02.06+74.02.50)	<b>74.02</b>	<b>156.00</b>		<b>20.00</b>		<b>136.00</b>		<b>20.00</b>	<b>25.00</b>	<b>25.00</b>
r (cod 74.02.05.01+74.02.05.02)	74.02.05	46.00		10.00		36.00		20.00	25.00	25.00
a deseurilor	74.02.05.02	46.00		10.00		36.00		20.00	25.00	25.00
iduale	74.02.06	110.00		10.00		100.00				
ICE (cod 80.02+81.02+83.02+84.02+87.02)	<b>79.02</b>	<b>1,040.00</b>		<b>89.00</b>	<b>630.00</b>	<b>261.00</b>	<b>60.00</b>	<b>15.00</b>	<b>65.00</b>	<b>77.00</b>
omerciale si de munca (cod 80.02.01+80.02.02)	<b>80.02</b>	<b>20.00</b>		<b>15.00</b>		<b>5.00</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
merciale (cod 80.02.01.10+80.02.01.30)	80.02.01	20.00		15.00		5.00		15.00	15.00	15.00
si gheturi	80.02.01.06	20.00		15.00		5.00		15.00	15.00	15.00
<b>80.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,020.00</b>		<b>74.00</b>	<b>630.00</b>	<b>256.00</b>	<b>60.00</b>		<b>50.00</b>	<b>62.00</b>
+84.02.03.02+84.02.03.03)	84.02.03	1,020.00		74.00	630.00	256.00	60.00		50.00	62.00
	84.02.03.01	337.00		74.00	200.00	63.00				
	84.02.03.03	683.00			430.00	193.00	60.00		50.00	62.00
EFICIT	96.02	-74.00		-201.00	-74.00					
re	98.02.96	25.00				25.00				
2.97	99.02	-74.00		-201.00	-74.00					
	99.02.97	-99.00		-201.00	-74.00	-25.00				
<b>FUNCTIONARE (cod 50.02+79.02)</b>	<b>49.02SF</b>	<b>5,548.00</b>		<b>1,622.00</b>	<b>1,357.00</b>	<b>1,849.00</b>	<b>720.00</b>	<b>5,129.00</b>	<b>5,465.00</b>	<b>5,754.00</b>
<b>GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>911.00</b>		<b>231.00</b>	<b>241.00</b>	<b>305.00</b>	<b>134.00</b>	<b>822.00</b>	<b>925.00</b>	<b>975.00</b>
terne (cod 51.02.01)	<b>51.02</b>	<b>855.00</b>		<b>214.00</b>	<b>229.00</b>	<b>288.00</b>	<b>124.00</b>	<b>767.00</b>	<b>870.00</b>	<b>910.00</b>
ne (cod 51.02.01.03)	51.02.01	855.00		214.00	229.00	288.00	124.00	767.00	870.00	910.00
	51.02.01.03	855.00		214.00	229.00	288.00	124.00	767.00	870.00	910.00
cod 54.02.05+54.02.06+54.02.07+54.02.10+54.02.50)	<b>54.02</b>	<b>5.00</b>		<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
pozitia autoritatilor locale	54.02.05	5.00		5.00				5.00	5.00	5.00

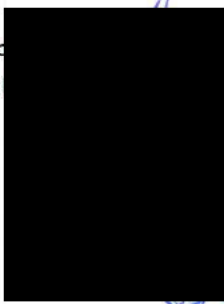
	TOTAL	destinate stingerii platilor restante	Titlu I	Titlu II	Titlu III	Titlu IV				
ral intre diferite nivele ale administratiei (cod	56.02	51.00		12.00	12.00	17.00	10.00	50.00	50.00	60.00
ale judetelor pentru institutiile de asistenta sociala pentru	56.02.07	51.00		12.00	12.00	17.00	10.00	50.00	50.00	60.00
INE PUBLICA SI SIGURANTA NATIONALA (cod	59.02	31.00		14.00	9.00	5.00	3.00	40.00	46.00	50.00
nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	31.00		14.00	9.00	5.00	3.00	40.00	46.00	50.00
tra incendiilor (protectie civila nonmilitara)	61.02.05	31.00		14.00	9.00	5.00	3.00	40.00	46.00	50.00
SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,315.00		1,302.00	1,067.00	1,423.00	523.00	4,132.00	4,279.00	4,504.00
02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,314.00		1,075.00	863.00	1,045.00	331.00	3,259.00	3,414.00	3,616.00
(cod 65.02.03.01+65.02.03.02)	65.02.03	1,226.30		396.35	351.30	368.45	110.20	1,209.00	1,317.00	1,342.00
	65.02.03.01	494.20		158.00	145.90	147.95	42.35	477.00	519.00	529.00
	65.02.03.02	732.10		238.35	205.40	220.50	67.85	732.00	798.00	813.00
02.04.01+65.02.04.02+65.02.04.03)	65.02.04	2,087.70		678.65	511.70	676.55	220.80	2,050.00	2,097.00	2,274.00
	65.02.04.01	1,106.30		401.35	269.50	327.70	107.75	1,091.00	1,131.00	1,214.00
	65.02.04.02	981.40		277.30	242.20	348.85	113.05	959.00	966.00	1,060.00
2.08+66.02.50)	66.02	43.00		16.00	12.00	9.00	6.00	50.00	55.00	58.00
	66.02.08	43.00		16.00	12.00	9.00	6.00	50.00	55.00	58.00
od 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	352.00		58.00	56.00	225.00	13.00	246.00	230.00	250.00
02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08)	67.02.03	45.00		17.00	8.00	16.00	4.00	40.00	45.00	50.00
	67.02.03.07	45.00		17.00	8.00	16.00	4.00	40.00	45.00	50.00
od +67.02.05.02+67.02.05.03)	67.02.05	222.00		41.00	43.00	129.00	9.00	166.00	145.00	160.00
	67.02.05.01	35.00		5.00	5.00	25.00		36.00	45.00	50.00
curi, zone verzi, baze sportive si de agrement	67.02.05.03	187.00		36.00	38.00	104.00	9.00	130.00	100.00	110.00
	67.02.06	40.00				40.00				
ii, recreerii si religiei	67.02.50	45.00			5.00	40.00		40.00	40.00	40.00
a (cod	68.02	606.00		153.00	136.00	144.00	173.00	577.00	580.00	580.00
68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02.05	517.00		136.00	134.00	142.00	105.00	517.00	517.00	517.00
i si invaliditati (cod 68.02.05.02)	68.02.05.02	517.00		136.00	134.00	142.00	105.00	517.00	517.00	517.00
validitate	68.02.15	83.00		15.00			68.00	55.00	58.00	58.00
cod 68.02.15.01+68.02.15.02)	68.02.15.01	83.00		15.00			68.00	55.00	58.00	58.00
urarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	6.00		2.00	2.00	2.00		5.00	5.00	5.00
istentei sociale	68.02.50.50	6.00		2.00	2.00	2.00		5.00	5.00	5.00
EVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	69.02	206.00		60.00	40.00	106.00		120.00	200.00	210.00
are publica (cod	70.02	150.00		40.00	40.00	70.00		100.00	175.00	185.00
+70.02.07+70.02.50)	70.02.06	150.00		40.00	40.00	70.00		100.00	175.00	185.00
urale	70.02.06	150.00		40.00	40.00	70.00		100.00	175.00	185.00
2.03+74.02.05+74.02.06+74.02.50)	74.02	56.00		20.00		36.00		20.00	25.00	25.00

74.02.05.01+74.02.05.02)	74.02.05	46.00	restante									
seurilor	74.02.05.02	46.00		10.00		36.00						
e	74.02.06	10.00		10.00		36.00		20.00	25.00	25.00		
(cod 80.02+81.02+83.02+84.02+87.02)	79.02	85.00		10.00				20.00	25.00	25.00		
ciale si de munca (cod 80.02.01)	80.02	20.00		15.00								
iale (cod	80.02.01	20.00		15.00		10.00	60.00	15.00	15.00	15.00		
+80.02.01.30)	80.02.01	20.00		15.00		5.00		15.00	15.00	15.00		
eturi	80.02.01.06	20.00		15.00		5.00		15.00	15.00	15.00		
4+84.02.06+84.02.50)	84.02	65.00		15.00		5.00		15.00	15.00	15.00		
2.03.02+84.02.03.03)	84.02.03	65.00				5.00		60.00				
DLTARE (cod	84.02.03.03	65.00				5.00		60.00				
2)	49.02	3,458.76	201.00	339.00	1,579.76	1,126.00		60.00				
RALE (cod 51.02+54.02+55.02)	50.02	585.00		22.00		252.00	414.00	624.00	930.00	662.00		
cod 51.02.01)	51.02	585.00		22.00		252.00	311.00	400.00	400.00			
51.02.01.03)	51.02.01	585.00		22.00		252.00	311.00	400.00	400.00			
51.02.01.03)	51.02.01.03	585.00		22.00		252.00	311.00	400.00	400.00			
MULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,407.76		42.00	889.76	373.00	311.00	400.00	400.00			
5.02.05+65.02.07+65.02.11+65.02.50)	65.02	975.76		25.00	769.76	181.00	103.00	224.00	280.00	500.00		
2.03.01+65.02.03.02)	65.02.03	975.76		25.00	769.76	181.00		100.00	80.00	300.00		
65.02.03	65.02.03.01	975.76		25.00	769.76	181.00		100.00	80.00	300.00		
03+67.02.05+67.02.06+67.02.50)	67.02	432.00		17.00	120.00	192.00	103.00	124.00	200.00	200.00		
67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08)	67.02.03	92.00						100.00	80.00	300.00		
67.02.03.07	67.02.03.07	92.00				92.00		124.00	200.00	200.00		
05.01+67.02.05.02+67.02.05.03)	67.02.05	340.00		17.00	120.00	100.00		124.00	200.00	200.00		
erzi, baze sportive si de agrement	67.02.05.03	340.00		17.00	120.00	100.00	103.00					
RE PUBLICA, LOCUINTE, MEDIU SI APE (cod	69.02	511.00	201.00	201.00	60.00	250.00						
(cod	70.02	411.00	201.00	201.00	60.00	150.00			200.00	100.00		
0.02.50)	70.02.05	370.00	201.00	201.00	60.00				200.00	100.00		
ce (cod 70.02.05.01+70.02.05.02)	70.02.05.01	370.00	201.00	201.00	60.00	109.00			200.00	100.00		
70.02.05.01	70.02.06	41.00				109.00			200.00	100.00		
05+74.02.06+74.02.50)	74.02	100.00				41.00						
74.02.06	74.02.06	100.00				100.00						
80.02+81.02+83.02+84.02+87.02)	79.02	955.00		74.00	630.00	251.00						
02.50)	84.02	955.00		74.00	630.00	251.00			50.00	62.00		
84.02.03)	84.02.03	955.00		74.00	630.00	251.00			50.00	62.00		
84.02.03.01	84.02.03.01	337.00		74.00	200.00	63.00			50.00	62.00		

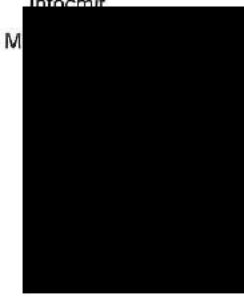
			Suma plății restante						
	84.02.03.03	618.00			430.00	188.00			50.00
AVANȚ / DEFICIT ( 98.02-99.02)	96.02	-74.00	-201.00	-74.00					
	99.02	-74.00	-201.00	-74.00					
	99.02.97	-74.00	-201.00	-74.00					

...ilor precedenti  
 capitol, subcapitol și paragraf de cheltuieli se detaliază  
 responsabil, conform clasificății economice.

Ordinul nr. [redacted] te,



Intocmit



NUMIREA INDICATORILOR	Cod indicator	Buget 2015					Estimari		
		PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	Trim. I	Trim. II	Trim. III	Trim. IV			
+00.15+00.16+00.17+45.10)	00.01	260.00	120.00	121.00	9.00	10.00	320.00	322.00	336.00
00.03+00.12)	00.02	245.00	113.00	113.00	9.00	10.00	301.00	304.00	316.00
cod 00.13+00.14)	00.12	245.00	113.00	113.00	9.00	10.00	301.00	304.00	316.00
TATE (cod 30.10+31.10)	00.13	228.00	108.00	107.00	7.00	6.00	279.00	280.00	292.00
30.10.05+30.10.08+30.10.09+30.10.50)	30.10	228.00	108.00	107.00	7.00	6.00	279.00	280.00	292.00
rieri (cod 30.10.05.30)	30.10.05	28.00	8.00	7.00	7.00	6.00	29.00	30.00	32.00
chiriri de catre institutiile publice	30.10.05.30	28.00	8.00	7.00	7.00	6.00	29.00	30.00	32.00
SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	30.10.50	200.00	100.00	100.00			250.00	250.00	260.00
ii si alte activitati (cod	00.14	17.00	5.00	6.00	2.00	4.00	22.00	24.00	24.00
3.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.	33.10	17.00	5.00	6.00	2.00	4.00	22.00	24.00	24.00
nt	33.10.05	17.00	5.00	6.00	2.00	4.00	22.00	24.00	24.00
LE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.17	15.00	7.00	8.00			19.00	18.00	20.00
MINISTRATII (cod	00.18	15.00	7.00	8.00			19.00	18.00	20.00
.10.15+43.10.16+43.10.17+43.10.19)	43.10	15.00	7.00	8.00			19.00	18.00	20.00
UNCTIONARE (cod 00.02+00.16+00.17)	43.10.09	15.00	7.00	8.00			19.00	18.00	20.00
0.03+00.12)	00.01SF	260.00	120.00	121.00	9.00	10.00	320.00	322.00	336.00
d 00.13+00.14)	00.02	245.00	113.00	113.00	9.00	10.00	301.00	304.00	316.00
TATE (cod 30.10+31.10)	00.12	245.00	113.00	113.00	9.00	10.00	301.00	304.00	316.00
0.10.05+30.10.08+30.10.09+30.10.50)	00.13	228.00	108.00	107.00	7.00	6.00	279.00	280.00	292.00
ri (cod 30.10.05.30)	30.10	228.00	108.00	107.00	7.00	6.00	279.00	280.00	292.00
hiriri de catre institutiile publice	30.10.05	28.00	8.00	7.00	7.00	6.00	29.00	30.00	32.00
	30.10.05.30	28.00	8.00	7.00	7.00	6.00	29.00	30.00	32.00
SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	30.10.50	200.00	100.00	100.00			250.00	250.00	260.00
si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 +	00.14	17.00	5.00	6.00	2.00	4.00	22.00	24.00	24.00
33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	33.10	17.00	5.00	6.00	2.00	4.00	22.00	24.00	24.00
	33.10.05	17.00	5.00	6.00	2.00	4.00	22.00	24.00	24.00
E ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.17	15.00	7.00	8.00			19.00	18.00	20.00
ISTRATII (cod 43.10.09+43.10.10+43.10.15)	00.18	15.00	7.00	8.00			19.00	18.00	20.00
	43.10	15.00	7.00	8.00			19.00	18.00	20.00
	43.10.09	15.00	7.00	8.00			19.00	18.00	20.00

ome și societățile comerciale de subordonare locală care realizează  
rână, conform Codului fiscal  
in executie  
apa de planificare

Ordonator principal de credite,  
Florian Romeo-Daniel



DENUMIREA INDICATORILOR	Cod indicator	Buget 2015						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>LINEA DE FUNCTIONARE + SECTIUNEA DE FUNCTIONARE (cod 63.10+63.10+70.10+74.10+79.10)</b>	<b>49.10</b>	<b>260.00</b>		<b>120.00</b>	<b>121.00</b>	<b>9.00</b>	<b>10.00</b>	<b>320.00</b>	<b>322.00</b>	<b>336.00</b>
<b>SUBCAPITOL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>35.00</b>		<b>13.00</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>44.00</b>	<b>45.00</b>	<b>48.00</b>
<b>SECȚIUNEA 5.10.04+65.10.05+65.10.07+65.10.11+65.10.50</b>	<b>65.10</b>	<b>35.00</b>		<b>13.00</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>44.00</b>	<b>45.00</b>	<b>48.00</b>
Paragraf (cod 65.10.03.01+65.10.03.02)	65.10.03	32.00		12.00	14.00	2.00	4.00	41.00	42.00	44.00
Paragraf (cod 65.10.03.01)	65.10.03.01	32.00		12.00	14.00	2.00	4.00	41.00	42.00	44.00
Paragraf (cod 65.10.04.01+65.10.04.02+65.10.04.03)	65.10.04	3.00		1.00	1.00	1.00		3.00	3.00	4.00
Paragraf (cod 65.10.04.02)	65.10.04.02	3.00		1.00	1.00	1.00		3.00	3.00	4.00
<b>COMUNICATII (cod 80.10+83.10+84.10+87.10+89.10)</b>	<b>79.10</b>	<b>225.00</b>		<b>107.00</b>	<b>106.00</b>	<b>6.00</b>	<b>6.00</b>	<b>276.00</b>	<b>277.00</b>	<b>288.00</b>
<b>SECȚIUNEA 80.10, comerciale si de munca (cod 80.10.01)</b>	<b>80.10</b>	<b>25.00</b>		<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>26.00</b>	<b>27.00</b>	<b>28.00</b>
Paragraf comerciale (cod 80.10.01.30)	80.10.01	25.00		7.00	6.00	6.00	6.00	26.00	27.00	28.00
Paragraf generale economice si comerciale (cod 80.10.01.50)	80.10.01.30	25.00		7.00	6.00	6.00	6.00	26.00	27.00	28.00
Paragraf (cod 87.10.50)	87.10	200.00		100.00	100.00			250.00	250.00	260.00
Paragraf (cod 87.10.50)	87.10.50	200.00		100.00	100.00			250.00	250.00	260.00
<b>LINEA DE FUNCTIONARE (cod 63.10+79.10)</b>	<b>49.10</b>	<b>260.00</b>		<b>120.00</b>	<b>121.00</b>	<b>9.00</b>	<b>10.00</b>	<b>320.00</b>	<b>322.00</b>	<b>336.00</b>
<b>SUBCAPITOL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>35.00</b>		<b>13.00</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>44.00</b>	<b>45.00</b>	<b>48.00</b>
<b>SECȚIUNEA 5.10.04+65.10.05+65.10.07+65.10.11+65.10.50</b>	<b>65.10</b>	<b>35.00</b>		<b>13.00</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>44.00</b>	<b>45.00</b>	<b>48.00</b>
Paragraf (cod 65.10.03.01+65.10.03.02)	65.10.03	32.00		12.00	14.00	2.00	4.00	41.00	42.00	44.00
Paragraf (cod 65.10.03.01)	65.10.03.01	32.00		12.00	14.00	2.00	4.00	41.00	42.00	44.00
Paragraf (cod 65.10.04.01+65.10.04.02+65.10.04.03)	65.10.04	3.00		1.00	1.00	1.00		3.00	3.00	4.00
Paragraf (cod 65.10.04.02)	65.10.04.02	3.00		1.00	1.00	1.00		3.00	3.00	4.00
<b>COMUNICATII ( cod 80.10+83.10+84.10+87.10+89.10)</b>	<b>79.10</b>	<b>225.00</b>		<b>107.00</b>	<b>106.00</b>	<b>6.00</b>	<b>6.00</b>	<b>276.00</b>	<b>277.00</b>	<b>288.00</b>
<b>SECȚIUNEA 80.10, comerciale si de munca (cod 80.10.01)</b>	<b>80.10</b>	<b>25.00</b>		<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>26.00</b>	<b>27.00</b>	<b>28.00</b>
Paragraf comerciale (cod 80.10.01.30)	80.10.01	25.00		7.00	6.00	6.00	6.00	26.00	27.00	28.00
Paragraf generale economice si comerciale (cod 87.10.50)	80.10.01.30	25.00		7.00	6.00	6.00	6.00	26.00	27.00	28.00
Paragraf (cod 87.10.50)	87.10	200.00		100.00	100.00			250.00	250.00	260.00
Paragraf (cod 87.10.50)	87.10.50	200.00		100.00	100.00			250.00	250.00	260.00

În anii precedenți  
 descrierea capitol, subcapitol și paragraf de cheltuieli se detaliază  
 în anexa nr. 1, în funcție de corespunzător, conform clasificăției economice.

Ordonator Principal

Florian Roman



Municipalitate