ROMANIA
JUDETUL BOTOSANI
CONSILIUL LOCAL
ORAS FLAMANZI

HOTĂRÂRE

privind aprobarea rectificării bugetului local pe anul 2015

Consiliul Local Flamanzi, județul Botoșani, întrunit astăzi 13.03.2015, în ședință EXTRAORDINARA,

având în vedere Adresa nr. II /489 din 06.03.2015 de la Administratia Judeteana a Finantelor Publice Botosani,

luând în dezbatere expunerea de motive, prezentată de domnul primar OLOERIU DAN, prin care se justifica necesitatea rectificării bugetului local pentru anul 2015 în sensul suplimentarii cu suma de 55.000 lei atât la partea de venituri cât si la partea de cheltuieli, precum si a listei de investiții pe anul 2015,

având in vedere raportul Compartimentului de specialitate,

având in vedere prevederile din Legea nr. 273/2006 privind finanțele publice locale,

în temeiul art. 36 alin.4 lit. a si art.45 alin.2 din Legea nr.215/2001, a administrației publice locale, modificată și completată prin Legea nr.286/2006,

Hotărăște :

Art.1 Se aproba rectificarea bugetului local pentru anul 2015 în sensul suplimentării cu suma de 55.000 lei atât la partea de venituri cât și la partea de cheltuieli.

Art.2 Se aproba lista de investiții - anexa nr. 2 la prezenta hotărâre.

Art.3 De ducerea la îndeplinire răspund primarul si compartimentul financiar-contabil.

Președinte de ședință,
Consilier local
Abăcioaei Rodica

Contrasemnează,
Secretar
Miulescu Mariana

Nr. 35 din 13.03.2015

Romania
Judetul Botosani
ORASUL FLAMANZI

ANEXA Nr. 1 la HCL nr. 35/13.03.2015

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

Formular 10

-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	21,197,400		7,439,100	6,216,800	4,483,800	3,057,700	15,920,600	16,555,200	16,845,700
4802	VENITURI PROPRII	3,125,000		905,500	796,000	918,300	505,200	3,173,100	3,228,000	3,277,700
000202	I. VENITURI CURENTE	13,478,000		4,051,500	3,532,000	2,954,300	2,940,200	15,383,100	16,003,000	16,279,700
000302	A. VENITURI FISCALE	12,788,000		3,878,500	3,359,000	2,655,300	2,895,200	14,676,100	15,277,000	15,536,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,144,000		287,000	285,000	287,000	285,000	1,144,200	1,144,500	1,144,800
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,144,000		287,000	285,000	287,000	285,000	1,144,200	1,144,500	1,144,800
0302	Impozit pe venit	11,000		3,000	3,000	3,000	2,000	11,200	11,500	11,800
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11,000		3,000	3,000	3,000	2,000	11,200	11,500	11,800
0402	Cote si sume defalcate din impozitul pe venit	1,133,000		284,000	282,000	284,000	283,000	1,133,000	1,133,000	1,133,000
040201	Cote defalcate din impozitul pe venit	628,000		157,000	157,000	157,000	157,000	628,000	628,000	628,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	505,000		127,000	125,000	127,000	126,000	505,000	505 000	505,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,002,000		368,500	261,000	222,300	150,200	1,026,800	1,053,000	1,079,100
0702	Impozite si taxe pe proprietate	1,002,000		368,500	261,000	222,300	150,200	1,026,800	1,053,000	1,079,100
070201	Impozit si taxa pe cladiri	227,000		63,000	63,000	50,000	51,000	232,600	238,400	244,200
07020101	Impozit pe cladiri de la persoane fizice	160,000		40,000	40,000	40,000	40,000	164,000	168,000	172,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	67,000		23,000	23,000	10,000	11,000	68,600	70,400	72,200
070202	Impozit si taxa pe teren	773,000		304,500	198,000	171,300	99,200	792,200	812,500	832,700

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		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
07020201	Impozit pe terenuri de la persoane fizice	252,000		85,000	70,000	67,800	29,200	258,000	265,000	271,000
07020202	Impozit si taxa pe teren de la persoane juridice	9,000		3,000	2,000	2,000	2,000	9,200	9,500	9,700
07020203	Impozitul pe terenul din extravilan	512,000		216,500	126,000	101,500	68,000	525,000	538,000	552,000
070203	Taxe judiciare de timbru si alte taxe de timbru	2,000		1,000	0	1,000	0	2,000	2,100	2,200
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,595,000		3,207,000	2,797,000	2,136,000	2,455,000	12,457,000	13,030,100	13,262,200
1102	Sume defalcate din TVA	10,353,000		3,146,000	2,736,000	2,036,000	2,435,000	12,210,000	12,775,000	13,002,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,293,000		2,146,000	1,736,000	1,536,000	1,875,000	9,150,000	9,715,000	9,942,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,060,000		1,000,000	1,000,000	500,000	560,000	3,060,000	3,060,000	3,060,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	242,000		61,000	61,000	100,000	20,000	247,000	255,100	260,200
160202	Impozit pe mijloacele de transport	240,000		60,000	60,000	100,000	20,000	245,000	253,000	258,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	188,000		47,000	47,000	87,000	7,000	192,000	198,000	202,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	52,000		13,000	13,000	13,000	13,000	53,000	55,000	56,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000		1,000	1,000	0	0	2,000	2,100	2,200
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	47,000		16,000	16,000	10,000	5,000	48,100	49,400	50,600
1802	Alte impozite si taxe fiscale	47,000		16,000	16,000	10,000	5,000	48,100	49,400	50,600
180250	Alte impozite si taxe	47,000		16,000	16,000	10,000	5,000	48,100	49,400	50,600
001202	C. VENITURI NEFISCALE	690,000		173,000	173,000	299,000	45,000	707,000	726,000	743,000
001302	C1. VENITURI DIN PROPRIETATE	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
3002	Venituri din proprietate	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
300205	Venituri din concesiuni si inchirieri	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
001402	C2. VANZARI DE BUNURI SI SERVICII	247,000		62,000	62,000	88,000	35,000	253,000	260,000	266,000

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
3402	Venituri din taxe administrative, eliberari permise	52,000		13,000	13,000	13,000	13,000	53,000	55,000	56,000
340202	Taxe extrajudiciare de timbru	52,000		13,000	13,000	13,000	13,000	53,000	55,000	56,000
3502	Amenzi, penalitati si confiscari	112,000		28,000	28,000	54,000	2,000	115,000	118,000	121,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112,000		28,000	28,000	54,000	2,000	115,000	118,000	121,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112,000		28,000	28,000	54,000	2,000	115,000	118,000	121,000
3602	Diverse venituri	83,000		21,000	21,000	21,000	20,000	85,000	87,000	89,000
360206	Taxe speciale	83,000		21,000	21,000	21,000	20,000	85,000	87,000	89,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,688,000		-727,900	-570,100	-309,000	-81,000	-1,444,500	-1,381,950	-1,295,500
370204	Varsaminte din sectiunea de functionare	1,688,000		727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
001702	IV. SUBVENTII	2,607,000		1,227,600	832,400	429,500	117,500	537,500	552,200	566,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,607,000		1,227,600	832,400	429,500	117,500	537,500	552,200	566,000
4202	Subventii de la bugetul de stat	2,400,000		1,020,600	832,400	429,500	117,500	537,500	552,200	566,000
001902	A. De capital	1,875,000		875,000	700,000	300,000	0	0	0	0
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	1,875,000		875,000	700,000	300,000	0	0	0	0
002002	B. Curente	525,000		145,600	132,400	129,500	117,500	537,500	552,200	566,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	21,000		6,000	0	0	15,000	21,500	22,000	22,600
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	422,000		118,000	111,000	110,000	83,000	432,000	444,000	455,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	82,000		21,600	21,400	19,500	19,500	84,000	86,200	88,400
4302	Subventii de la alte administratii	207,000		207,000	0	0	0	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	207,000		207,000	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		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
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,112,400		2,160,000	1,852,400	1,100,000	0	0	0	0
450201	Fondul European de Dezvoltare Regionala	5,112,400		2,160,000	1,852,400	1,100,000	0	0	0	0
45020101	Sume primite in contul platilor efectuate in anul curent	5,112,400		2,160,000	1,852,400	1,100,000	0	0	0	0
4902	TOTAL CHELTUIELI	21,197,400	16,244	7,439,100	6,216,800	4,483,800	3,057,700	15,920,600	16,555,200	16,845,700
01	CHELTUIELI CURENTE	19,059,400	11,744	6,601,200	5,536,700	4,059,800	2,861,700	14,015,400	14,700,250	15,065,200
10	TITLUL I CHELTUIELI DE PERSONAL	7,587,000	0	2,237,000	1,902,600	1,693,100	1,754,300	9,466,000	10,053,950	10,305,100
20	TITLUL II BUNURI SI SERVICII	2,118,000	11,744	722,200	443,700	385,700	566,400	1,921,900	1,962,100	2,012,400
30	TITLUL III DOBANZI	420,000	0	130,000	120,000	100,000	70,000	430,000	442,000	452,600
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,053,000	0	233,000	311,000	295,000	214,000	1,247,000	1,266,800	1,295,300
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,987,400	0	3,035,000	2,552,400	1,400,000	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	741,000	0	179,000	167,000	164,000	231,000	758,600	779,600	799,000
59	TITLUL X ALTE CHELTUIELI	153,000	0	65,000	40,000	22,000	26,000	191,900	195,800	200,800
70	CHELTUIELI DE CAPITAL	1,688,000	4,500	727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
71	TITLUL XII ACTIVE NEFINANCIARE	1,688,000	4,500	727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
79	OPERATIUNI FINANCIARE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
81	TITLUL XVI RAMBURSARI DE CREDITE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
5002	Partea I-a Servicii publice generale	2,168,000	5,610	656,100	551,500	526,500	433,900	2,239,100	2,283,900	2,340,400
5102	Autoritati publice si actiuni externe	1,659,000	5,610	496,500	410,000	406,500	346,000	1,717,800	1,748,500	1,792,100
01	CHELTUIELI CURENTE	1,603,000	5,610	440,500	410,000	406,500	346,000	1,661,800	1,706,500	1,749,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,209,600	0	317,000	317,000	317,000	258,600	1,238,500	1,271,800	1,303,600
20	TITLUL II BUNURI SI SERVICII	393,400	5,610	123,500	93,000	89,500	87,400	423,300	434,700	445,500
70	CHELTUIELI DE CAPITAL	56,000	0	56,000	0	0	0	56,000	42,000	43,000
71	TITLUL XII ACTIVE NEFINANCIARE	56,000	0	56,000	0	0	0	56,000	42,000	43,000
510201	Autoritati executive si legislative	1,659,000	5,610	496,500	410,000	406,500	346,000	1,717,800	1,748,500	1,792,100

Cod	Denumire indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		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
51020103	Autoritati executive	1,659,000	5,610	496,500	410,000	406,500	346,000	1,717,800	1,748,500	1,792,100
5402	Alte servicii publice generale	80,000	0	22,100	21,000	19,500	17,400	82,100	83,900	86,000
01	CHELTUIELI CURENTE	80,000	0	22,100	21,000	19,500	17,400	82,100	83,900	86,000
10	TITLUL I CHELTUIELI DE PERSONAL	53,800	0	14,400	14,300	13,300	11,800	55,100	56,300	57,700
20	TITLUL II BUNURI SI SERVICII	26,200	0	7,700	6,700	6,200	5,600	27,000	27,600	28,300
540210	Servicii publice comunitare de evidenta a persoanelor	80,000	0	22,100	21,000	19,500	17,400	82,100	83,900	86,000
5502	Dobanzi	429,000	0	137,500	120,500	100,500	70,500	439,200	451,500	462,300
01	CHELTUIELI CURENTE	429,000	0	137,500	120,500	100,500	70,500	439,200	451,500	462,300
20	TITLUL II BUNURI SI SERVICII	9,000	0	7,500	500	500	500	9,200	9,500	9,700
30	TITLUL III DOBANZI	420,000	0	130,000	120,000	100,000	70,000	430,000	442,000	452,600
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	257,000	0	63,900	97,900	47,400	47,800	224,300	230,200	236,000
6102	Ordine publica si siguranta nationala	257,000	0	63,900	97,900	47,400	47,800	224,300	230,200	236,000
01	CHELTUIELI CURENTE	203,000	0	59,900	47,900	47,400	47,800	224,300	230,200	236,000
10	TITLUL I CHELTUIELI DE PERSONAL	145,600	0	36,400	36,400	36,400	36,400	149,100	153,100	156,900
20	TITLUL II BUNURI SI SERVICII	57,400	0	23,500	11,500	11,000	11,400	75,200	77,100	79,100
70	CHELTUIELI DE CAPITAL	54,000	0	4,000	50,000	0	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	54,000	0	4,000	50,000	0	0	0	0	0
610203	Ordine publica	173,000	0	50,900	40,900	40,900	40,300	177,200	181,900	186,400
61020304	Politie locala	173,000	0	50,900	40,900	40,900	40,300	177,200	181,900	186,400
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	84,000	0	13,000	57,000	6,500	7,500	47,100	48,300	49,600
6302	Partea a III-a Cheltuieli Social - Culturale	16,204,000	744	5,647,200	4,876,500	3,372,200	2,308,100	10,899,400	11,500,300	11,784,000
6502	Invatamant	9,537,400	0	2,925,000	2,916,400	1,893,000	1,803,000	8,795,800	9,364,900	9,599,100
01	CHELTUIELI CURENTE	9,414,400	0	2,890,000	2,828,400	1,893,000	1,803,000	8,795,800	9,364,900	9,599,100
10	TITLUL I CHELTUIELI DE PERSONAL	5,828,000	0	1,760,000	1,454,000	1,246,000	1,368,000	7,665,000	8,205,000	8,410,000
20	TITLUL II BUNURI SI SERVICII	936,000	0	255,000	137,000	135,000	409,000	959,400	985,100	1,009,800

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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,527,400	0	825,000	1,202,400	500,000	0	0	0	0
59	TITLUL X ALTE CHELTUIELI	123,000	0	50,000	35,000	12,000	26,000	171,400	174,800	179,300
70	CHELTUIELI DE CAPITAL	123,000	0	35,000	88,000	0	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	123,000	0	35,000	88,000	0	0	0	0	0
650203	Invatamant prescolar si primar	1,919,600	0	628,000	485,400	347,300	458,900	0	0	0
65020301	Invatamant prescolar	586,000	0	195,900	156,100	108,600	125,400	0	0	0
65020302	Invatamant primar	1,333,600	0	432,100	329,300	238,700	333,500	0	0	0
650204	Invatamant secundar	7,617,800	0	2,297,000	2,431,000	1,545,700	1,344,100	8,795,800	9,364,900	9,599,100
65020401	Invatamant secundar inferior	2,452,000	0	758,700	614,400	478,200	600,700	0	0	0
65020402	Invatamant secundar superior	5,165,800	0	1,538,300	1,816,600	1,067,500	743,400	8,795,800	9,364,900	9,599,100
6602	Sanatate	504,000	0	139,600	132,400	129,500	102,500	516,000	530,100	543,400
01	CHELTUIELI CURENTE	504,000	0	139,600	132,400	129,500	102,500	516,000	530,100	543,400
10	TITLUL I CHELTUIELI DE PERSONAL	79,000	0	20,100	19,900	19,500	19,500	80,900	83,000	85,200
20	TITLUL II BUNURI SI SERVICII	3,000	0	1,500	1,500	0	0	3,100	3,100	3,200
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	422,000	0	118,000	111,000	110,000	83,000	432,000	444,000	455,000
660206	Servicii medicale in unitati sanitare cu paturi	422,000	0	118,000	111,000	110,000	83,000	432,000	444,000	455,000
66020603	Unitati medico-sociale	422,000	0	118,000	111,000	110,000	83,000	432,000	444,000	455,000
660208	Servicii de sanatate publica	82,000	0	21,600	21,400	19,500	19,500	84,000	86,100	88,400
6702	Cultura, recreere si religie	4,763,100	744	2,261,100	1,460,700	1,000,700	40,600	280,900	276,800	282,900
01	CHELTUIELI CURENTE	4,583,100	744	2,261,100	1,385,700	925,700	10,600	125,900	118,800	121,900
10	TITLUL I CHELTUIELI DE PERSONAL	17,100	0	4,600	4,200	4,200	4,100	17,500	18,000	18,500
20	TITLUL II BUNURI SI SERVICII	76,000	744	31,500	26,500	11,500	6,500	87,900	79,800	81,900
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,460,000	0	2,210,000	1,350,000	900,000	0	0	0	0
59	TITLUL X ALTE CHELTUIELI	30,000	0	15,000	5,000	10,000	0	20,500	21,000	21,500
70	CHELTUIELI DE CAPITAL	180,000	0	0	75,000	75,000	30,000	155,000	158,000	161,000

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
71	TITLUL XII ACTIVE NEFINANCIARE	180,000	0	0	75,000	75,000	30,000	155,000	158,000	161,000
670203	Servicii culturale	4,713,100	744	2,236,100	1,445,700	990,700	40,600	239,900	234,800	239,900
67020302	Biblioteci publice comunale, orasenesti, municipale	23,100	0	6,100	5,700	5,700	5,600	23,600	24,300	25,000
67020307	Camine culturale	230,000	744	20,000	90,000	85,000	35,000	216,300	210,500	214,900
67020312	Consolidarea si restaurarea monumentelor istorice	4,460,000	0	2,210,000	1,350,000	900,000	0	0	0	0
670205	Servicii recreative si sportive	20,000	0	10,000	10,000	0	0	20,500	21,000	21,500
67020501	Sport	20,000	0	10,000	10,000	0	0	20,500	21,000	21,500
670206	Servicii religioase	30,000	0	15,000	5,000	10,000	0	20,500	21,000	21,500
6802	Asigurari si asistenta sociala	1,399,500	0	321,500	367,000	349,000	362,000	1,306,700	1,328,500	1,358,600
01	CHELTUIELI CURENTE	1,399,500	0	321,500	367,000	349,000	362,000	1,306,700	1,328,500	1,358,600
10	TITLUL I CHELTUIELI DE PERSONAL	27,500	0	27,500	0	0	0	28,100	28,900	29,600
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	631,000	0	115,000	200,000	185,000	131,000	520,000	520,000	530,000
57	TITLUL IX ASISTENTA SOCIALA	741,000	0	179,000	167,000	164,000	231,000	758,600	779,600	799,000
680205	Asistenta sociala in caz de boli si invaliditati	707,500	0	184,500	157,000	157,000	209,000	724,100	743,900	762,600
68020502	Asistenta sociala in caz de invaliditate	707,500	0	184,500	157,000	157,000	209,000	724,100	743,900	762,600
680212	Unitati de asistenta medico-sociale	631,000	0	115,000	200,000	185,000	131,000	520,000	520,000	530,000
680215	Prevenirea excluderii sociale	36,000	0	15,000	3,000	0	18,000	37,000	38,000	39,000
68021501	Ajutor social	36,000	0	15,000	3,000	0	18,000	37,000	38,000	39,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000	0	7,000	7,000	7,000	4,000	25,600	26,600	27,000
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000	0	7,000	7,000	7,000	4,000	25,600	26,600	27,000
7002	Locuinte, servicii si dezvoltare publica	1,146,500	9,890	447,100	299,300	285,200	114,900	931,900	872,150	773,300
01	CHELTUIELI CURENTE	392,500	5,390	144,200	94,200	82,200	71,900	401,900	412,300	422,500
10	TITLUL I CHELTUIELI DE PERSONAL	208,500	0	52,200	52,200	52,200	51,900	213,500	219,100	224,200
20	TITLUL II BUNURI SI SERVICII	184,000	5,390	92,000	42,000	30,000	20,000	188,400	193,200	198,300
70	CHELTUIELI DE CAPITAL	754,000	4,500	302,900	205,100	203,000	43,000	530,000	459,850	350,800
71	TITLUL XII ACTIVE NEFINANCIARE	754,000	4,500	302,900	205,100	203,000	43,000	530,000	459,850	350,800

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
700206	Iluminat public si electrificari rurale	124,000	0	42,000	32,000	30,000	20,000	127,000	130,200	133,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,022,500	9,890	405,100	267,300	255,200	94,900	804,900	741,950	640,000
7402	Protectia mediului	371,000	0	133,000	110,000	102,000	26,000	379,900	389,900	400,000
01	CHELTUIELI CURENTE	348,000	0	110,000	110,000	102,000	26,000	356,400	365,800	375,300
20	TITLUL II BUNURI SI SERVICII	348,000	0	110,000	110,000	102,000	26,000	61,400	63,000	65,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	0	0	0	295,000	302,800	310,300
70	CHELTUIELI DE CAPITAL	23,000	0	23,000	0	0	0	23,500	24,100	24,700
71	TITLUL XII ACTIVE NEFINANCIARE	23,000	0	23,000	0	0	0	23,500	24,100	24,700
740205	Salubritate si gestiunea deseurilor	371,000	0	133,000	110,000	102,000	26,000	379,900	389,900	400,000
74020502	Colectarea, tratarea si distrugerea deseurilor	371,000	0	133,000	110,000	102,000	26,000	379,900	389,900	400,000
7902	Partea a V-a Actiuni economice	1,050,900	0	491,800	281,600	150,500	127,000	1,246,000	1,278,750	1,312,000
8402	Transporturi	1,050,900	0	491,800	281,600	150,500	127,000	1,246,000	1,278,750	1,312,000
01	CHELTUIELI CURENTE	102,900	0	74,800	19,600	4,500	4,000	105,300	107,750	111,000
10	TITLUL I CHELTUIELI DE PERSONAL	17,900	0	4,800	4,600	4,500	4,000	18,300	18,750	19,400
20	TITLUL II BUNURI SI SERVICII	85,000	0	70,000	15,000	0	0	87,000	89,000	91,600
70	CHELTUIELI DE CAPITAL	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
71	TITLUL XII ACTIVE NEFINANCIARE	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
79	OPERATIUNI FINANCIARE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
81	TITLUL XVI RAMBURSARI DE CREDITE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
840203	Transport rutier	1,050,900	0	491,800	281,600	150,500	127,000	1,246,000	1,278,750	1,312,000
84020301	Drumuri si poduri	1,050,900	0	491,800	281,600	150,500	127,000	1,246,000	1,278,750	1,312,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

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
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	12,522,000		3,676,200	3,094,300	2,774,800	2,976,700	14,476,100	15,173,250	15,550,200
4802	VENITURI PROPRII	3,125,000		905,500	796,000	918,300	505,200	3,1 3,100	3,228,000	3,277,700
000202	I. VENITURI CURENTE	11,790,000		3,323,600	2,961,900	2,645,300	2,859,200	13,938,600	14,621,050	14,984,200
000302	A. VENITURI FISCALE	12,788,000		3,878,500	3,359,000	2,655,300	2,895,200	14,676,100	15,277,000	15,536,700
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,144,000		287,000	285,000	287,000	285,000	1,144,200	1,144,500	1,144,800
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,144,000		287,000	285,000	287,000	285,000	1,144,200	1,144,500	1,144,800
0302	Impozit pe venit	11,000		3,000	3,000	3,000	2,000	11,200	11,500	11,800
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11,000		3,000	3,000	3,000	2,000	11,200	11,500	11,800
0402	Cote si sume defalcate din impozitul pe venit	1,133,000		284,000	282,000	284,000	283,000	1,133,000	1,133,000	1,133,000
040201	Cote defalcate din impozitul pe venit	628,000		157,000	157,000	157,000	157,000	628,000	628,000	628,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	505,000		127,000	125,000	127,000	126,000	505,000	505,000	505,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,002,000		368,500	261,000	222,300	150,200	1,026,800	1,053,000	1,079,100
0702	Impozite si taxe pe proprietate	1,002,000		368,500	261,000	222,300	150,200	1,026,800	1,053,000	1,079,100
070201	Impozit si taxa pe cladiri	227,000		63,000	63,000	50,000	51,000	232,600	238,400	244,200
07020101	Impozit pe cladiri de la persoane fizice	160,000		40,000	40,000	40,000	40,000	164,000	168,000	172,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	67,000		23,000	23,000	10,000	11,000	68,600	70,400	72,200
070202	Impozit si taxa pe teren	773,000		304,500	198,000	171,300	99,200	792,200	812,500	832,700
07020201	Impozit pe terenuri de la persoane fizice	252,000		85,000	70,000	67,800	29,200	258,000	265,000	271,000
07020202	Impozit si taxa pe teren de la persoane juridice	9,000		3,000	2,000	2,000	2,000	9,200	9,500	9,700
07020203	Impozitul pe terenul din extravilan	512,000		216,500	126,000	101,500	68,000	525,000	538,000	552,000

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
070203	Taxe judiciare de timbru si alte taxe de timbru	2,000		1,000	0	1,000	0	2,000	2,100	2,200
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,595,000		3,207,000	2,797,000	2,136,000	2,455,000	12,457,000	13,030,100	13,262,200
1102	Sume defalcate din TVA	10,353,000		3,146,000	2,736,000	2,036,000	2,435,000	12,210,000	12,775,000	13,002,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,293,000		2,146,000	1,736,000	1,536,000	1,875,000	9,150,000	9,715,000	9,942,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,060,000		1,000,000	1,000,000	500,000	560,000	3,060,000	3,060,000	3,060,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	242,000		61,000	61,000	100,000	20,000	247,000	255,100	260,200
160202	Impozit pe mijloacele de transport	240,000		60,000	60,000	100,000	20,000	245,000	253,000	258,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	188,000		47,000	47,000	87,000	7,000	192,000	198,000	202,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	52,000		13,000	13,000	13,000	13,000	53,000	55,000	56,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000		1,000	1,000	0	0	2,000	2,100	2,200
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	47,000		16,000	16,000	10,000	5,000	48,100	49,400	50,600
1802	Alte impozite si taxe fiscale	47,000		16,000	16,000	10,000	5,000	48,100	49,400	50,600
180250	Alte impozite si taxe	47,000		16,000	16,000	10,000	5,000	48,100	49,400	50,600
001202	C. VENITURI NEFISCALE	-998,000		-554,900	-397,100	-10,000	-36,000	-737,500	-655,950	-552,500
001302	C1. VENITURI DIN PROPRIETATE	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
3002	Venituri din proprietate	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
300205	Venituri din concesiuni si inchirieri	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	443,000		111,000	111,000	211,000	10,000	454,000	466,000	477,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,441,000		-665,900	-508,100	-221,000	-46,000	-1,191,500	-1,121,950	-1,029,500
3402	Venituri din taxe administrative, eliberari permise	52,000		13,000	13,000	13,000	13,000	53,000	55,000	56,000
340202	Taxe extrajudiciare de timbru	52,000		13,000	13,000	13,000	13,000	53,000	55,000	56,000
3502	Amenzi, penalitati si confiscari	112,000		28,000	28,000	54,000	2,000	115,000	118,000	121,000

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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112,000		28,000	28,000	54,000	2,000	115,000	118,000	121,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112,000		28,000	28,000	54,000	2,000	115,000	118,000	121,000
3602	Diverse venituri	83,000		21,000	21,000	21,000	20,000	85,000	87,000	89,000
360206	Taxe speciale	83,000		21,000	21,000	21,000	20,000	85,000	87,000	89,000
3702	Transferuri voluntare, altele decat subventiile	-1,688,000		-727,900	-570,100	-309,000	-81,000	-1,444,500	-1,381,950	-1,295,500
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,688,000		-727,900	-570,100	-309,000	-81,000	-1,444,500	-1,381,950	-1,295,500
001702	IV. SUBVENTII	732,000		352,600	132,400	129,500	117,500	537,500	552,200	566,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	732,000		352,600	132,400	129,500	117,500	537,500	552,200	566,000
4202	Subventii de la bugetul de stat	525,000		145,600	132,400	129,500	117,500	537,500	552,200	566,000
002002	B. Curente	525,000		145,600	132,400	129,500	117,500	537,500	552,200	566,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	21,000		6,000	0	0	15,000	21,500	22,000	22,600
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	422,000		118,000	111,000	110,000	83,000	432,000	444,000	455,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	82,000		21,600	21,400	19,500	19,500	84,000	86,200	88,400
4302	Subventii de la alte administratii	207,000		207,000	0	0	0	0	0	0
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	207,000		207,000	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	12,522,000	11,744	3,676,200	3,094,300	2,774,800	2,976,700	14,476,100	15,173,250	15,550,200
01	CHELTUIELI CURENTE	12,072,000	11,744	3,566,200	2,984,300	2,659,800	2,861,700	14,015,400	14,700,250	15,065,200
10	TITLUL I CHELTUIELI DE PERSONAL	7,587,000	0	2,237,000	1,902,600	1,693,100	1,754,300	9,466,000	10,053,950	10,305,100
20	TITLUL II BUNURI SI SERVICII	2,118,000	11,744	722,200	443,700	385,700	566,400	1,921,900	1,962,100	2,012,400
30	TITLUL III DOBANZI	420,000	0	130,000	120,000	100,000	70,000	430,000	442,000	452,600
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,053,000	0	233,000	311,000	295,000	214,000	1,247,000	1,266,800	1,295,300

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
57	TITLUL IX ASISTENTA SOCIALA	741,000	0	179,000	167,000	164,000	231,000	758,600	779,600	799,000
59	TITLUL X ALTE CHELTUIELI	153,000	0	65,000	40,000	22,000	26,000	191,900	195,800	200,800
79	OPERATIUNI FINANCIARE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
81	TITLUL XVI RAMBURSARI DE CREDITE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
5002	Partea I-a Servicii publice generale	2,112,000	5,610	600,100	551,500	526,500	433,900	2,183,100	2,241,900	2,297,400
5102	Autoritati publice si actiuni externe	1,603,000	5,610	440,500	410,000	406,500	346,000	1,661,800	1,706,500	1,749,100
01	CHELTUIELI CURENTE	1,603,000	5,610	440,500	410,000	406,500	346,000	1,661,800	1,706,500	1,749,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,209,600	0	317,000	317,000	317,000	258,600	1,238,500	1,271,800	1,303,600
20	TITLUL II BUNURI SI SERVICII	393,400	5,610	123,500	93,000	89,500	87,400	423,300	434,700	445,500
510201	Autoritati executive si legislative	1,603,000	5,610	440,500	410,000	406,500	346,000	1,661,800	1,706,500	1,749,100
51020103	Autoritati executive	1,603,000	5,610	440,500	410,000	406,500	346,000	1,661,800	1,706,500	1,749,100
5402	Alte servicii publice generale	80,000	0	22,100	21,000	19,500	17,400	82,100	83,900	86,000
01	CHELTUIELI CURENTE	80,000	0	22,100	21,000	19,500	17,400	82,100	83,900	86,000
10	TITLUL I CHELTUIELI DE PERSONAL	53,800	0	14,400	14,300	13,300	11,800	55,100	56,300	57,700
20	TITLUL II BUNURI SI SERVICII	26,200	0	7,700	6,700	6,200	5,600	27,000	27,600	28,300
540210	Servicii publice comunitare de evidenta a persoanelor	80,000	0	22,100	21,000	19,500	17,400	82,100	83,900	86,000
5502	Dobanzi	429,000	0	137,500	120,500	100,500	70,500	439,200	451,500	462,300
01	CHELTUIELI CURENTE	429,000	0	137,500	120,500	100,500	70,500	439,200	451,500	462,300
20	TITLUL II BUNURI SI SERVICII	9,000	0	7,500	500	500	500	9,200	9,500	9,700
30	TITLUL III DOBANZI	420,000	0	130,000	120,000	100,000	70,000	430,000	442,000	452,600
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	203,000	0	59,900	47,900	47,400	47,800	224,300	230,200	236,000
6102	Ordine publica si siguranta nationala	203,000	0	59,900	47,900	47,400	47,800	224,300	230,200	236,000
01	CHELTUIELI CURENTE	203,000	0	59,900	47,900	47,400	47,800	224,300	230,200	236,000
10	TITLUL I CHELTUIELI DE PERSONAL	145,600	0	36,400	36,400	36,400	36,400	149,100	153,100	156,900
20	TITLUL II BUNURI SI SERVICII	57,400	0	23,500	11,500	11,000	11,400	75,200	77,100	79,100
610203	Ordine publica	173,000	0	50,900	40,900	40,900	40,300	177,200	181,900	186,400

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
61020304	Politie locala	173,000	0	50,900	40,900	40,900	40,300	177,200	181,900	186,400
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	30,000	0	9,000	7,000	6,500	7,500	47,100	48,300	49,600
6302	Partea a III-a Cheltuieli Social - Culturale	8,913,600	744	2,577,200	2,161,100	1,897,200	2,278,100	10,744,400	11,342,300	11,623,000
6502	Invatamant	6,887,000	0	2,065,000	1,626,000	1,393,000	1,803,000	8,795,800	9,364,900	9,599,100
01	CHELTUIELI CURENTE	6,887,000	0	2,065,000	1,626,000	1,393,000	1,803,000	8,795,800	9,364,900	9,599,100
10	TITLUL I CHELTUIELI DE PERSONAL	5,828,000	0	1,760,000	1,454,000	1,246,000	1,368,000	7,665,000	8,205,000	8,410,000
20	TITLUL II BUNURI SI SERVICII	936,000	0	255,000	137,000	135,000	409,000	959,400	985,100	1,009,800
59	TITLUL X ALTE CHELTUIELI	123,000	0	50,000	35,000	12,000	26,000	171,400	174,800	179,300
650203	Invatamant prescolar si primar	1,919,600	0	628,000	485,400	347,300	458,900	0	0	0
65020301	Invatamant prescolar	586,000	0	195,900	156,100	108,600	125,400	0	0	0
65020302	Invatamant primar	1,333,600	0	432,100	329,300	238,700	333,500	0	0	0
650204	Invatamant secundar	4,967,400	0	1,437,000	1,140,600	1,045,700	1,344,100	8,795,800	9,364,900	9,599,100
65020401	Invatamant secundar inferior	2,379,000	0	723,700	576,400	478,200	600,700	0	0	0
65020402	Invatamant secundar superior	2,588,400	0	713,300	564,200	567,500	743,400	8,795,800	9,364,900	9,599,100
6602	Sanatate	504,000	0	139,600	132,400	129,500	102,500	516,000	530,100	543,400
01	CHELTUIELI CURENTE	504,000	0	139,600	132,400	129,500	102,500	516,000	530,100	543,400
10	TITLUL I CHELTUIELI DE PERSONAL	79,000	0	20,100	19,900	19,500	19,500	80,900	83,000	85,200
20	TITLUL II BUNURI SI SERVICII	3,000	0	1,500	1,500	0	0	3,100	3,100	3,200
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	422,000	0	118,000	111,000	110,000	83,000	432,000	444,000	455,000
660206	Servicii medicale in unitati sanitare cu paturi	422,000	0	118,000	111,000	110,000	83,000	432,000	444,000	455,000
66020603	Unitati medico-sociale	422,000	0	118,000	111,000	110,000	83,000	432,000	444,000	455,000
660208	Servicii de sanatate publica	82,000	0	21,600	21,400	19,500	19,500	84,000	86,100	88,400
6702	Cultura, recreere si religie	123,100	744	51,100	35,700	25,700	10,600	125,900	118,800	121,900
01	CHELTUIELI CURENTE	123,100	744	51,100	35,700	25,700	10,600	125,900	118,800	121,900
10	TITLUL I CHELTUIELI DE PERSONAL	17,100	0	4,600	4,200	4,200	4,100	17,500	18,000	18,500
20	TITLUL II BUNURI SI SERVICII	76,000	744	31,500	26,500	11,500	6,500	87,900	79,800	81,900

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
59	TITLUL X ALTE CHELTUIELI	30,000	0	15,000	5,000	10,000	0	20,500	21,000	21,500
670203	Servicii culturale	73,100	744	26,100	20,700	15,700	10,600	84,900	76,800	78,900
67020302	Biblioteci publice comunale, orasenesti, municipale	23,100	0	6,100	5,700	5,700	5,600	23,600	24,300	25,000
67020307	Camine culturale	50,000	744	20,000	15,000	10,000	5,000	61,300	52,500	53,900
670205	Servicii recreative si sportive	20,000	0	10,000	10,000	0	0	20,500	21,000	21,500
67020501	Sport	20,000	0	10,000	10,000	0	0	20,500	21,000	21,500
670206	Servicii religioase	30,000	0	15,000	5,000	10,000	0	20,500	21,000	21,500
6802	Asigurari si asistenta sociala	1,399,500	0	321,500	367,000	349,000	362,000	1,306,700	1,328,500	1,358,600
01	CHELTUIELI CURENTE	1,399,500	0	321,500	367,000	349,000	362,000	1,306,700	1,328,500	1,358,600
10	TITLUL I CHELTUIELI DE PERSONAL	27,500	0	27,500	0	0	0	28,100	28,900	29,600
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	631,000	0	115,000	200,000	185,000	131,000	520,000	520,000	530,000
57	TITLUL IX ASISTENTA SOCIALA	741,000	0	179,000	167,000	164,000	231,000	758,600	779,600	799,000
680205	Asistenta sociala in caz de boli si invaliditati	707,500	0	184,500	157,000	157,000	209,000	724,100	743,900	762,600
68020502	Asistenta sociala in caz de invaliditate	707,500	0	184,500	157,000	157,000	209,000	724,100	743,900	762,600
680212	Unitati de asistenta medico-sociale	631,000	0	115,000	200,000	185,000	131,000	520,000	520,000	530,000
680215	Prevenirea excluderii sociale	36,000	0	15,000	3,000	0	18,000	37,000	38,000	39,000
68021501	Ajutor social	36,000	0	15,000	3,000	0	18,000	37,000	38,000	39,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000	0	7,000	7,000	7,000	4,000	25,600	26,600	27,000
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000	0	7,000	7,000	7,000	4,000	25,600	26,600	27,000
7002	Locuinte, servicii si dezvoltare publica	392,500	5,390	144,200	94,200	82,200	71,900	401,900	412,300	422,500
01	CHELTUIELI CURENTE	392,500	5,390	144,200	94,200	82,200	71,900	401,900	412,300	422,500
10	TITLUL I CHELTUIELI DE PERSONAL	208,500	0	52,200	52,200	52,200	51,900	213,500	219,100	224,200
20	TITLUL II BUNURI SI SERVICII	184,000	5,390	92,000	42,000	30,000	20,000	188,400	193,200	198,300
700206	Iluminat public si electrificari rurale	124,000	0	42,000	32,000	30,000	20,000	127,000	130,200	133,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	268,500	5,390	102,200	62,200	52,200	51,900	274,900	282,100	289,200
7402	Protectia mediului	348,000	0	110,000	110,000	102,000	26,000	356,400	365,800	375,300

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
01	CHELTUIELI CURENTE	348,000	0	110,000	110,000	102,000	26,000	356,400	365,800	375,300
20	TITLUL II BUNURI SI SERVICII	348,000	0	110,000	110,000	102,000	26,000	61,400	63,000	65,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	0	0	0	295,000	302,800	310,300
740205	Salubritate si gestiunea deseurilor	348,000	0	110,000	110,000	102,000	26,000	356,400	365,800	375,300
74020502	Colectarea, tratarea si distrugerea deseurilor	348,000	0	110,000	110,000	102,000	26,000	356,400	365,800	375,300
7902	Partea a V-a Actiuni economice	552,900	0	184,800	129,600	119,500	119,000	566,000	580,750	596,000
8402	Transporturi	552,900	0	184,800	129,600	119,500	119,000	566,000	580,750	596,000
01	CHELTUIELI CURENTE	102,900	0	74,800	19,600	4,500	4,000	105,300	107,750	111,000
10	TITLUL I CHELTUIELI DE PERSONAL	17,900	0	4,800	4,600	4,500	4,000	18,300	18,750	19,400
20	TITLUL II BUNURI SI SERVICII	85,000	0	70,000	15,000	0	0	87,000	89,000	91,600
79	OPERATIUNI FINANCIARE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
81	TITLUL XVI RAMBURSARI DE CREDITE	450,000	0	110,000	110,000	115,000	115,000	460,700	473,000	485,000
840203	Transport rutier	552,900	0	184,800	129,600	119,500	119,000	566,000	580,750	596,000
84020301	Drumuri si poduri	552,900	0	184,800	129,600	119,500	119,000	566,000	580,750	596,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,675,400		3,762,900	3,122,500	1,709,000	81,000	1,444,500	1,381,950	1,295,500
000202	I. VENITURI CURENTE	1,688,000		727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
001202	C. VENITURI NEFISCALE	1,688,000		727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
001402	C2. VANZARI DE BUNURI SI SERVICII	1,688,000		727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500

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
3702	Transferuri voluntare, altele decat subventiile	1,688,000		727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
370204	Varsaminte din sectiunea de functionare	1,688,000		727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
4202	Subventii de la bugetul de stat	1,875,000		875,000	700,000	300,000	0	0	0	0
001902	A. De capital	1,875,000		875,000	700,000	300,000	0	0	0	0
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	1,875,000		875,000	700,000	300,000	0	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,112,400		2,160,000	1,852,400	1,100,000	0	0	0	0
450201	Fondul European de Dezvoltare Regionala	5,112,400		2,160,000	1,852,400	1,100,000	0	0	0	0
45020101	Sume primite în contul platilor efectuate în anul curent	5,112,400		2,160,000	1,852,400	1,100,000	0	0	0	0
4902	TOTAL CHELTUIELI	8,675,400	4,500	3,762,900	3,122,500	1,709,000	81,000	1,444,500	1,381,950	1,295,500
01	CHELTUIELI CURENTE	6,987,400	0	3,035,000	2,552,400	1,400,000	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,987,400	0	3,035,000	2,552,400	1,400,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,688,000	4,500	727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
71	TITLUL XII ACTIVE NEFINANCIARE	1,688,000	4,500	727,900	570,100	309,000	81,000	1,444,500	1,381,950	1,295,500
5002	Partea I-a Servicii publice generale	56,000	0	56,000	0	0	0	56,000	42,000	43,000
5102	Autoritati publice si actiuni externe	56,000	0	56,000	0	0	0	56,000	42,000	43,000
70	CHELTUIELI DE CAPITAL	56,000	0	56,000	0	0	0	56,000	42,000	43,000
71	TITLUL XII ACTIVE NEFINANCIARE	56,000	0	56,000	0	0	0	56,000	42,000	43,000
510201	Autoritati executive si legislative	56,000	0	56,000	0	0	0	56,000	42,000	43,000
51020103	Autoritati executive	56,000	0	56,000	0	0	0	56,000	42,000	43,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	54,000	0	4,000	50,000	0	0	0	0	0
6102	Ordine publica si siguranta nationala	54,000	0	4,000	50,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	54,000	0	4,000	50,000	0	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	54,000	0	4,000	50,000	0	0	0	0	0

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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	54,000	0	4,000	50,000	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	7,290,400	0	3,070,000	2,715,400	1,475,000	30,000	155,000	158,000	161,000
6502	Invatamant	2,650,400	0	860,000	1,290,400	500,000	0	0	0	0
01	CHELTUIELI CURENTE	2,527,400	0	825,000	1,202,400	500,000	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,527,400	0	825,000	1,202,400	500,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	123,000	0	35,000	88,000	0	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	123,000	0	35,000	88,000	0	0	0	0	0
650204	Invatamant secundar	2,650,400	0	860,000	1,290,400	500,000	0	0	0	0
65020401	Invatamant secundar inferior	73,000	0	35,000	38,000	0	0	0	0	0
65020402	Invatamant secundar superior	2,577,400	0	825,000	1,252,400	500,000	0	0	0	0
6702	Cultura, recreere si religie	4,640,000	0	2,210,000	1,425,000	975,000	30,000	155,000	158,000	161,000
01	CHELTUIELI CURENTE	4,460,000	0	2,210,000	1,350,000	900,000	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,460,000	0	2,210,000	1,350,000	900,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	180,000	0	0	75,000	75,000	30,000	155,000	158,000	161,000
71	TITLUL XII ACTIVE NEFINANCIARE	180,000	0	0	75,000	75,000	30,000	155,000	158,000	161,000
670203	Servicii culturale	4,640,000	0	2,210,000	1,425,000	975,000	30,000	155,000	158,000	161,000
67020307	Camine culturale	180,000	0	0	75,000	75,000	30,000	155,000	158,000	161,000
67020312	Consolidarea si restaurarea monumentelor istorice	4,460,000	0	2,210,000	1,350,000	900,000	0	0	0	0
7002	Locuinte, servicii si dezvoltare publica	754,000	4,500	302,900	205,100	203,000	43,000	530,000	459,850	350,800
70	CHELTUIELI DE CAPITAL	754,000	4,500	302,900	205,100	203,000	43,000	530,000	459,850	350,800
71	TITLUL XII ACTIVE NEFINANCIARE	754,000	4,500	302,900	205,100	203,000	43,000	530,000	459,850	350,800
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	754,000	4,500	302,900	205,100	203,000	43,000	530,000	459,850	350,800
7402	Protectia mediului	23,000	0	23,000	0	0	0	23,500	24,100	24,700
70	CHELTUIELI DE CAPITAL	23,000	0	23,000	0	0	0	23,500	24,100	24,700
71	TITLUL XII ACTIVE NEFINANCIARE	23,000	0	23,000	0	0	0	23,500	24,100	24,700

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
740205	Salubritate si gestiunea deseurilor	23,000	0	23,000	0	0	0	23,500	24,100	24,700
74020502	Colectarea, tratarea si distrugerea deseurilor	23,000	0	23,000	0	0	0	23,500	24,100	24,700
7902	Partea a V-a Actiuni economice	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
8402	Transporturi	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
70	CHELTUIELI DE CAPITAL	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
71	TITLUL XII ACTIVE NEFINANCIARE	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
840203	Transport rutier	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
84020301	Drumuri si poduri	498,000	0	307,000	152,000	31,000	8,000	680,000	698,000	716,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
Oloeriu Dan

Conducatorul compartimentului
financiar - contabil
Atodiresei Aurelia

PRESEDINTE DE SEDINTĂ
CONSILIER LOCAL
ABĂCIOAEI RODICA

CONTRASEMNEAZĂ
SECRETAR
MIULESCU MARIANA

ROMÂNIA JUDEȚUL BOTOȘANI CONSILIUL LOCAL

ANEXA nr 2 la HCL nr. 35/13.03.2015

ORASUL FLAMANZI
JUDETUL BOTOSANI
CF/CUI 3372173
Nr. 11581/10.03.2015

LISTA DE INVESTITII PE ANUL 2015

Nr. crt.	Denumirea obiectivelor investitii , data inceperii ,nr.sidata documentului	Valoarea totala	Valoarea contractuala	Valoarea executata la 31.12.2014	Ramas de executat	Propuneri finantat in 2015, din care :			Din care: de la bugetul local	
						Total	Fonduri externe	Total alocat buget	Excedent al anilor precedenti	de la bugetul local
0	**TOTAL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**15047.35**	**15047.35**	**2812.45**	**9707.5**	**11159.4**	**9471.4**	**1688**	**0**	**1688**
	II.Credite bugetare	**15047.35**	**15047.35**	**2812.45**	**9707.5**	**11159.4**	**9471.4**	**1688**	**0**	**1688**
1	***A.LUCRARI IN CONTINUARE***	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**13667.35**	**13667.35**	**2549.45**	**8590.5**	**10042.4**	**9471.4**	**571**	**0**	**571**
	II.Credite bugetare	**13667.35**	**13667.35**	**2549.45**	**8590.5**	**10042.4**	**9471.4**	**571**	**0**	**571**
1.1	**Cap.65.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**5113.4**	**5113.4**	**102**	**2484**	**5011.4**	**5011.4**			
	II.Credite bugetare	**5113.4**	**5113.4**	**102**	**2484**	**5011.4**	**5011.4**			
a	Reabilitare, extindere si diversificare functionala a spatiului didactic apartinand Grup Scolar Nicolae Balcescu	0	0	0	0	0	0	0	0	0
	I. Credite de angajament	2593.4	2593.4	66	0	2527.4	2527.4			
	II.Credite bugetare	2593.4	2593.4	66	0	2527.4	2527.4			
	56.01.01-Finantarea nationala									
	I. Credite de angajament	625	625			625	625			
	II.Credite bugetare	625	625			625	625			
	56.01.02-Finantarea de la FEDR									
	I. Credite de angajament	1600	1600			1600	1600			
	II.Credite bugetare	1600	1600			1600	1600			
	56.01.03-cheltuieli neeligibile									
	I. Credite de angajament	368.4	368.4	66		302.4	302.4			
	II.Credite bugetare	368.4	368.4	66		302.4	302.4			
b	"Reducerea disparitatilor educationale din zonele defavorizate prin modernizarea si extinderea scolii cu clasele I-VIII Poiana"							0		0
	I. Credite de angajament	2520	2520	36	2484	2484	2484			

	II.Credite bugetare	2520	2520	36	**2484**	**2484**	2484			
1	**Cap.67. 02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**6562**	**6562**	**847**	**5715**	**4640**	**4460**	**180**	**0**	**180**
	II.Credite bugetare	6562	6562	847	5715	4640	4460	180	0	180
a	Valorificarea potentialului turistic si conservarea mosenirii culturale in orasul Flamanzi							0	0	0
	I. Credite de angajament	**5840**	**5840**	**745**	**5095**	**4460**	**4460**			
	II.Credite bugetare	5840	5840	745	5095	4460	4460			
	56.01.01-Finantarea nationala									
	I. Credite de angajament	1450	1450	148	1302	1200	1200			
	II.Credite bugetare	1450	1450	148	1302	1200	1200			
	56.01.02-Finantarea de la FEDR									
	I. Credite de angajament	2983	2983	424	2559	2810	2810			
	II.Credite bugetare	2983	2983	424	2559	2810	2810			
	56.01.03-cheltuieli neeligibile									
	I. Credite de angajament	1407	1407	173	1234	450	450			
	II.Credite bugetare	1407	1407	173	1234	450	450			
b	Instalatii electrice , termice si de ventilatie casa de cultura									
	I. Credite de angajament	722	722	102	**620**	180	0	180		180
	II.Credite bugetare	722	722	102	**620**	180	0	180		180
1	**Cap.74.02-**									
	I. Credite de angajament	**180**	**180**	**157**	**23**	**23**	**0**	**23**	**0**	**23**
	II.Credite bugetare	**180**	**180**	**157**	**23**	**23**	**0**	**23**	**0**	**23**
a	Realizarea utilitatilor la statia de colectare si transfer deseuri									
	I. Credite de angajament	180	180	157	**23**	23	0	23		23
	II.Credite bugetare	180	180	157	**23**	23	0	23		23
1	**Cap.84.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**1811.95**	**1811.95**	**1443.45**	**368.5**	**368**	**0**	**368**	**0**	**368**
	II.Credite bugetare	**1811.95**	**1811.95**	**1443.45**	**368.5**	**368**	**0**	**368**	**0**	**368**
a	Pod BA peste raul Miletin -Chitoveni									
	I. Credite de angajament	1458.45	1458.45	1416.45	**42**	**42**	0	42		42
	II.Credite bugetare	1458.45	1458.45	1416.45	**42**	**42**	0	42		42
b	Pod BA Alexii									
	I. Credite de angajament	13.5	13.5		**13.5**	**13**		13		13
	II.Credite bugetare	13.5	13.5		**13.5**	**13**		13		13
c	Reparatii drumuri , poduri si podete									

	I. Credite de angajament	306	306	0	306	306	0	306	0	306
	II.Credite bugetare	306	306	0	306	306	0	306	0	306
d	Pod BA monolit peste raul Tulburea, str.Zefirului, Poiana									
	I. Credite de angajament	34	34	27	7	7		7		7
	II.Credite bugetare	34	34	27	7	7		7		7
2	**B.LUCRARI NOI**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**1017**	**1017**	**222**	**795**	**795**	**0**	**795**	**0**	**795**
	II.Credite bugetare	**1017**	**1017**	**222**	**795**	**795**	**0**	**795**	**0**	**795**
2	**Cap.61.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**50**	**50**	**0**	**50**	**50**	**0**	**50**	**0**	**50**
	II.Credite bugetare	**50**	**50**	**0**	**50**	**50**	**0**	**50**	**0**	**50**
a	Amenajare remiza PSI									
	I. Credite de angajament	50	50		50	50		50		50
	II.Credite bugetare	50	50		50	50		50		50
2	**Cap.65.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**85**	**85**	**0**	**85**	**85**	**0**	**85**	**0**	**85**
	II.Credite bugetare	**85**	**85**	**0**	**85**	**85**	**0**	**85**	**0**	**85**
a	Amenajare parcare Scoala "Ion Bojoi"									
	I. Credite de angajament	15	15		15	15		15		15
	II.Credite bugetare	15	15		15	15		15		15
b	Amenjare baza sportiva -Liceul Tehnologic									
	I. Credite de angajament	50	50		50	50		50		50
	II.Credite bugetare	50	50		50	50		50		50
c	Construire grup sanitar Scoala Gimnaziala" ION BOJOI"									
	I. Credite de angajament	20	20		20	20		20		20
	II.Credite bugetare	20	20		20	20		20		20
2	**Cap.84.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**130**	**130**	**0**	**130**	**130**	**0**	**130**	**0**	**130**
	II.Credite bugetare	**130**	**130**	**0**	**130**	**130**	**0**	**130**	**0**	**130**
a	Reabilitare si consolidare DJ 282 B de la km.50+050 pana la km.51+180 OUG 28/2013									
	I. Credite de angajament	70	70		70	70		70		70
	II.Credite bugetare	70	70		70	70		70		70
b	Construire Pod BA Iasnic OUG 28/2013									
	I. Credite de angajament	60	60		60	60		60		60
	II.Credite bugetare	60	60		60	60		60		60
3	**Cap.70.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**752**	**752**	**222**	**530**	**530**	**0**	**530**	**0**	**530**
	II.Credite bugetare	**752**	**752**	**222**	**530**	**530**	**0**	**530**	**0**	**530**

a	Lucrari amenajare "Centrul de zi pentru copiii aflati in risc de abandon si institutionalizare "									
	I. Credite de angajament	502	502	222	280	280	0	280	0	280
	II.Credite bugetare	502	502	222	**280**	280		280		280
b	Lucrari modernizare Ansamblul de locuinte									
	I. Credite de angajament	100	100	0	100	100	0	100	0	100
	II.Credite bugetare	100	100		**100**	100		100		100
c	Reabilitarea retelei de canalizare din Ansamblul de locuinte									
	I. Credite de angajament	150	150		**150**	150		150		150
	II.Credite bugetare	150	150		**150**	150		150		150
3	**C.ALTE CHELTUIELI**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**363**	**363**	**41**	**322**	**322**	**0**	**322**	**0**	**322**
	II.Credite bugetare	**363**	**363**	**41**	**322**	**322**	**0**	**322**	**0**	**322**
3.1	**Cap.65.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**55**	**55**	**17**	**38**	**38**	**0**	**38**	**0**	**38**
	II.Credite bugetare	**55**	**55**	**17**	**38**	**38**	**0**	**38**	**0**	**38**
a	Copiator									
	I. Credite de angajament	3	3	0	3	3	0	3		3
	II.Credite bugetare	3	3	0	3	3	0	3		3
b	Centrala termica Scoala Poiana -lucrari instalare +retea termoficare									
	I. Credite de angajament	52	52	17	35	35		35		35
	II.Credite bugetare	52	52	17	35	35		35		35
3.2	**Cap.70.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	I. Credite de angajament	**248**	**248**	**24**	**224**	**224**	**0**	**224**	**0**	**224**
	II.Credite bugetare	**248**	**248**	**24**	**224**	**224**	**0**	**224**	**0**	**224**
a	Elaborare P.U.G.									
	I. Credite de angajament	84	84	24	**60**	60	0	60		60
	II.Credite bugetare	84	84	24	**60**	60	0	60		60
b	Racordarea orasului la reteaua de gaze naturale - avize + alte studii necesare									
	I. Credite de angajament	13	13	0	13	13	0	13		13
	II.Credite bugetare	13	13	0	13	13	0	13		13
c	Parcomate si bariere parcare									
	I. Credite de angajament	15	15	0	15	15	0	15		15
	II.Credite bugetare	15	15	0	15	15	0	15		15
d	Plan parcelar oras Flamanzi Legea 165									
	I. Credite de angajament	50	50	0	**50**	50		50		50
	II.Credite bugetare	50	50	0	**50**	50		50		50

e	Amenajare adaposturi pentru caini									
	I. Credite de angajament	10	10		10	10		10		10
	II.Credite bugetare	10	10		10	10		10		10
f	SF -Retea apa canalizare Ansamblul de locuinte									
	I. Credite de angajament	25	25		25	25		25		25
	II.Credite bugetare	25	25		25	25		25		25
g	Realizare SF+PT modernizare Ansamblul de locuinte									
	I. Credite de angajament	50	50	0	50	50	0	50	0	50
	II.Credite bugetare	50	50		50	50		50		50
h	Elaborare amenajament pastoral cf.OUG 34/2013									
	I. Credite de angajament	1	1		1	1		1		1
	II.Credite bugetare	1	1		1	1		1		1
3	**Cap.51.02**									
	I. Credite de angajament	**56**	**56**	**0**	**56**	**56**	**0**	**56**	**0**	**56**
	II.Credite bugetare	**56**	**56**	**0**	**56**	**56**	**0**	**56**	**0**	**56**
a	Achizitie autoutilitara									
	I. Credite de angajament	40	40		40	40		**40**		40
	II.Credite bugetare	40	40		40	40		**40**		40
b	Achizitie multifunctionala (imprimanta,scanner,copiator)									
	I. Credite de angajament	12	12		12	12		12		12
	II.Credite bugetare	12	12		12	12		12		12
c	Mobilier impozite si taxe									
	I. Credite de angajament	4	4		4	4		4		4
	Ii.Credite bugetare	4	4		4	4		4		4
3	**Cap.61.02**									
	I. Credite de angajament	**4**	**4**	**0**	**4**	**4**	**0**	**4**	**0**	**4**
	II.Credite bugetare	4	4	0	4	4	0	4	0	4
a	Aparat de respirat autonom -situatii de urgenta									
	I. Credite de angajament	4	4		4	4		4		4
	II.Credite bugetare	4	4		4	4		4		4

Presedinte,
Consilier local
Abacioaei Rodica

Contrasemneaza ,
Secretar,
Miulescu Mariana