

BUGETUL LOCAL pe anul 2014
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,592,720.00	0.00	651,280.00	649,080.00	639,080.00	653,280.00	2,682,345.00	2,745,570.00	2,857,275.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	997,720.00	0.00	254,280.00	243,080.00	247,080.00	253,280.00	1,053,345.00	1,077,570.00	1,101,275.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,592,720.00	0.00	651,280.00	649,080.00	639,080.00	653,280.00	2,682,345.00	2,745,570.00	2,857,275.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,560,720.00	0.00	643,280.00	641,080.00	631,080.00	645,280.00	2,648,561.00	2,711,009.00	2,821,953.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00	455,029.00	465,493.00	475,734.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00	455,029.00	465,493.00	475,734.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00	455,029.00	465,493.00	475,734.00
14	Cote defalcate din impozitul pe venit	04.02.01	230,000.00	0.00	40,000.00	65,000.00	65,000.00	60,000.00	242,823.00	248,407.00	253,872.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201,000.00	0.00	50,000.00	50,000.00	50,000.00	51,000.00	212,206.00	217,086.00	221,862.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,720.00	0.00	150,280.00	116,080.00	120,080.00	130,280.00	545,528.00	558,075.00	570,351.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,720.00	0.00	150,280.00	116,080.00	120,080.00	130,280.00	545,528.00	558,075.00	570,351.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	274,000.00	0.00	80,000.00	61,000.00	65,000.00	68,000.00	289,276.00	295,929.00	302,439.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,000.00	6,000.00	5,000.00	8,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	250,000.00	0.00	75,000.00	55,000.00	60,000.00	60,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	214,400.00	0.00	63,200.00	48,000.00	48,000.00	55,200.00	226,353.00	231,559.00	236,653.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	200.00	0.00	0.00	200.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	162,000.00	0.00	50,000.00	35,000.00	35,000.00	42,000.00			
29	Alte impozite si taxe pe proprietate	07.02.50	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00	29,899.00	30,587.00	31,259.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,613,000.00	0.00	403,000.00	410,000.00	396,000.00	404,000.00	1,648,004.00	1,687,441.00	1,775,868.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,595,000.00	0.00	397,000.00	406,000.00	392,000.00	400,000.00	1,629,000.00	1,668,000.00	1,756,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,231,000.00	0.00	307,000.00	315,000.00	301,000.00	308,000.00	1,287,000.00	1,318,000.00	1,398,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	354,000.00	0.00	88,000.00	88,000.00	88,000.00	90,000.00	332,000.00	340,000.00	348,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	19,004.00	19,441.00	19,868.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	19,004.00	19,441.00	19,868.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,784.00	34,561.00	35,322.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-192,300.00	0.00	-82,300.00	-10,000.00	-26,542.00	-73,458.00	-203,021.00	-207,690.00	-212,259.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,533,430.00	0.00	651,280.00	649,080.00	639,080.00	593,990.00	2,682,345.00	2,745,570.00	2,857,275.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,326,638.00	0.00	565,357.00	635,457.00	608,915.00	516,909.00	2,464,024.00	2,522,228.00	2,629,020.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,369,000.00	0.00	372,510.00	371,110.00	368,060.00	257,320.00	1,369,000.00	1,369,000.00	1,369,000.00
246	Cheltuieli salariale in bani	10.01	1,067,232.00	0.00	293,782.00	292,610.00	290,260.00	190,580.00			
247	Salarii de baza	10.01.01	965,782.00	0.00	262,442.00	261,290.00	274,590.00	167,460.00			
248	Alte sporuri	10.01.06	21,600.00	0.00	6,440.00	6,620.00	1,920.00	6,620.00			
249	Fond aferent platii cu ora	10.01.11	39,850.00	0.00	14,900.00	14,700.00	3,750.00	6,500.00			
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	301,768.00	0.00	78,728.00	78,500.00	77,800.00	66,740.00			
252	Contributii de asigurari sociale de stat	10.03.01	226,278.00	0.00	59,097.00	58,854.00	58,365.00	49,962.00			
253	Contributii de asigurari de somaj	10.03.02	5,551.00	0.00	1,449.00	1,442.00	1,432.00	1,228.00			
254	Contributii de asigurari sociale de sanatate	10.03.03	58,737.00	0.00	15,251.00	15,277.00	15,155.00	13,054.00			
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,795.00	0.00	481.00	480.00	425.00	409.00			
256	Contributii pt concedii si indemnizatii	10.03.06	9,407.00	0.00	2,450.00	2,447.00	2,423.00	2,087.00			
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	740,949.00	0.00	158,452.00	205,360.00	207,130.00	170,007.00	866,255.00	919,197.00	1,020,841.00
258	Bunuri si servicii	20.01	530,892.00	0.00	140,752.00	171,680.00	100,780.00	117,680.00			
259	Furnituri de birou	20.01.01	19,200.00	0.00	3,800.00	4,900.00	3,900.00	6,600.00			
260	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,500.00	1,800.00	2,600.00	3,700.00			
261	Incalzit, Iluminat si forta motrica	20.01.03	83,100.00	0.00	24,500.00	27,300.00	25,200.00	6,100.00			
262	Apa, canal si salubritate	20.01.04	8,800.00	0.00	8,000.00	0.00	800.00	0.00			
263	Carburanti si lubrifianti	20.01.05	18,200.00	0.00	5,200.00	4,000.00	3,600.00	5,400.00			
264	Piese de schimb	20.01.06	5,000.00	0.00	2,600.00	400.00	0.00	2,000.00			
265	Transport	20.01.07	36,100.00	0.00	6,900.00	12,400.00	4,400.00	12,400.00			
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,200.00	0.00	10,500.00	10,700.00	9,700.00	10,300.00			
267	Materiale si prestari de servicii cu caracter functional	20.01.09	213,572.00	0.00	47,372.00	69,700.00	41,600.00	54,900.00			
268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,120.00	0.00	29,380.00	40,480.00	8,980.00	16,280.00			
269	Reparatii curente	20.02	123,807.00	0.00	1,000.00	15,930.00	86,000.00	20,877.00			
270	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	400.00	0.00	0.00			
271	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,700.00	0.00	3,200.00	2,000.00	2,500.00	4,000.00			
273	Alte obiecte de inventar	20.05.30	11,700.00	0.00	3,200.00	2,000.00	2,500.00	4,000.00			
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,450.00	0.00	1,200.00	1,750.00	2,050.00	2,450.00			
275	Deplasari interne, detașări, transferari	20.06.01	7,450.00	0.00	1,200.00	1,750.00	2,050.00	2,450.00			
276	Carti, publicatii si materiale documentare	20.11	8,800.00	0.00	1,500.00	400.00	0.00	6,900.00			
277	Pregatire profesionala	20.13	25,700.00	0.00	4,000.00	3,000.00	15,000.00	3,700.00			
278	Protectia muncii	20.14	900.00	0.00	0.00	200.00	0.00	700.00			
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,300.00	0.00	6,800.00	10,000.00	800.00	13,700.00			
280	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
281	Prime de asigurare non-viata	20.30.03	24,200.00	0.00	5,000.00	7,000.00	0.00	12,200.00			
282	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
283	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
284	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
286	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
287	Ajutoare sociale in numerar	57.02.01	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
288	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	47,840.00	0.00	7,520.00	35,520.00	2,280.00	2,520.00	50,507.00	51,669.00	52,805.00
289	Burse	59.01	9,840.00	0.00	2,520.00	2,520.00	2,280.00	2,520.00			
290	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
291	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
293	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
294	Active fixe	71.01	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00			
295	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	26,542.00	73,458.00			
296	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
297	Alte active fixe	71.01.30	82,300.00	0.00	82,300.00	0.00	0.00	0.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
299	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
300	Rambursari de credite interne	81.02	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
301	Rambursari de credite aferente datoriei publice interne locale	81.02.05	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
303	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	729,914.00	0.00	180,208.00	244,183.00	166,011.00	139,512.00	747,770.00	755,546.00	763,155.00
304	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	726,732.00	0.00	179,333.00	243,383.00	165,233.00	138,783.00	744,411.00	752,109.00	759,643.00
305	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,240.00	0.00	175,710.00	229,760.00	161,610.00	135,160.00	718,553.00	725,657.00	732,609.00
306	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	409,640.00	0.00	102,310.00	102,460.00	102,410.00	102,460.00	409,640.00	409,640.00	409,640.00
307	Cheltuieli salariale in bani	10.01	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00			
308	Salarii de baza	10.01.01	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00			
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,640.00	0.00	20,310.00	20,460.00	20,410.00	20,460.00			
311	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
312	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00			
313	Contributii de asigurari sociale de sanatate	10.03.03	17,100.00	0.00	4,200.00	4,300.00	4,300.00	4,300.00			
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	100.00	150.00	100.00	150.00			
315	Contributii pt concedii si indemnizatii	10.03.06	2,600.00	0.00	650.00	650.00	650.00	650.00			
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,600.00	0.00	68,400.00	94,300.00	59,200.00	32,700.00	268,794.00	274,976.00	281,025.00
317	Bunuri si servicii	20.01	206,500.00	0.00	58,500.00	80,500.00	42,600.00	24,900.00			
318	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
319	Materiale pentru curatenie	20.01.02	5,300.00	0.00	2,000.00	800.00	1,500.00	1,000.00			
320	Incalzit, iluminat si forta motrica	20.01.03	33,800.00	0.00	13,000.00	2,800.00	18,000.00	0.00			
321	Apa, canal si salubritate	20.01.04	800.00	0.00	0.00	0.00	800.00	0.00			
322	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
323	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
324	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00			
325	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,500.00	8,500.00	7,500.00	7,500.00			
326	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	8,000.00	31,000.00	9,000.00	9,000.00			
327	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	20,000.00	31,000.00	0.00	0.00			
328	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
329	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
330	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	100.00	600.00	800.00	800.00			
331	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	100.00	600.00	800.00	800.00			
332	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00			
333	Pregatire profesionala	20.13	18,000.00	0.00	0.00	3,000.00	15,000.00	0.00			
334	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
335	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,100.00	0.00	6,800.00	10,000.00	800.00	5,500.00			
336	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
337	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	5,000.00	7,000.00	0.00	4,000.00			
338	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	5,000.00	33,000.00	0.00	0.00	40,119.00	41,041.00	41,944.00
339	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
340	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
341	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
342	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
343	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
344	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
345	OPERATIUNI FINANCIARE (cod 80+81)	79	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
346	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
347	Rambursari de credite interne	81.02	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
348	Rambursari de credite aferente datoriei publice interne locale	81.02.05	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
350	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	726,732.00	0.00	179,333.00	243,383.00	165,233.00	138,783.00	744,411.00	752,109.00	759,643.00
351	Autoritati executive	51.02.01.03	726,732.00	0.00	179,333.00	243,383.00	165,233.00	138,783.00	744,411.00	752,109.00	759,643.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
361	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
363	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
364	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
365	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
367	Tranzacții privind datoria publică și împrumuturi	55.02.01	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
379	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
384	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
387	Bunuri si servicii	20.01	51,900.00	0.00	13,000.00	11,800.00	12,700.00	14,400.00			
388	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
389	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	1,000.00	0.00	600.00	2,000.00			
390	Piese de schimb	20.01.06	1,200.00	0.00	800.00	400.00	0.00	0.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	100.00	0.00	100.00			
392	Materiale si prestari de servicii cu caracter functional	20.01.09	46,800.00	0.00	11,200.00	11,200.00	12,100.00	12,300.00			
393	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
394	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
395	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	0.00	600.00	0.00			
397	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	0.00	0.00	600.00	0.00			
398	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00			
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	700.00	0.00	0.00	0.00	0.00	700.00			
400	Prime de asigurare non-viata	20.30.03	700.00	0.00	0.00	0.00	0.00	700.00			
404	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
407	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,440,317.00	0.00	342,820.00	350,787.00	357,689.00	389,021.00	1,551,126.00	1,597,757.00	1,693,222.00
408	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,121,550.00	0.00	305,720.00	317,620.00	285,780.00	212,430.00	1,215,850.00	1,255,293.00	1,343,719.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,121,550.00	0.00	305,720.00	317,620.00	285,780.00	212,430.00	1,215,850.00	1,255,293.00	1,343,719.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,710.00	0.00	264,500.00	263,000.00	260,000.00	149,210.00	936,710.00	936,710.00	936,710.00
411	Cheltuieli salariale in bani	10.01	721,832.00	0.00	207,432.00	206,260.00	203,910.00	104,230.00			
412	Salarii de baza	10.01.01	660,382.00	0.00	186,092.00	184,940.00	198,240.00	91,110.00			
413	Alte sporuri	10.01.06	21,600.00	0.00	6,440.00	6,620.00	1,920.00	6,620.00			
414	Fond aferent platii cu ora	10.01.11	39,850.00	0.00	14,900.00	14,700.00	3,750.00	6,500.00			
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	214,878.00	0.00	57,068.00	56,740.00	56,090.00	44,980.00			
416	Contributii de asigurari sociale de stat	10.03.01	162,478.00	0.00	43,147.00	42,904.00	42,415.00	34,012.00			
417	Contributii de asigurari de somaj	10.03.02	3,911.00	0.00	1,039.00	1,032.00	1,022.00	818.00			
418	Contributii de asigurari sociale de sanatate	10.03.03	40,637.00	0.00	10,801.00	10,727.00	10,605.00	8,504.00			
419	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,245.00	0.00	331.00	330.00	325.00	259.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
420	Contributii pt concedii si indemnizatii	10.03.06	6,607.00	0.00	1,750.00	1,747.00	1,723.00	1,387.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	38,700.00	52,100.00	23,500.00	60,700.00	268,752.00	307,955.00	396,148.00
422	Bunuri si servicii	20.01	139,600.00	0.00	32,200.00	48,300.00	15,900.00	43,200.00			
423	Furnituri de birou	20.01.01	2,600.00	0.00	300.00	600.00	400.00	1,300.00			
424	Materiale pentru curatenie	20.01.02	3,800.00	0.00	200.00	500.00	900.00	2,200.00			
425	Incalzit, iluminat si forta motrica	20.01.03	43,000.00	0.00	11,100.00	24,000.00	2,200.00	5,700.00			
426	Apa, canal si salubritate	20.01.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
427	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,800.00	1,600.00	600.00	1,000.00			
428	Piese de schimb	20.01.06	2,800.00	0.00	800.00	0.00	0.00	2,000.00			
429	Transport	20.01.07	35,100.00	0.00	6,300.00	12,400.00	4,000.00	12,400.00			
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	1,200.00	1,300.00	1,400.00	1,800.00			
431	Materiale si prestari de servicii cu caracter functional	20.01.09	22,800.00	0.00	5,200.00	5,500.00	4,500.00	7,600.00			
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,800.00	0.00	2,300.00	2,400.00	1,900.00	9,200.00			
433	Reparatii curente	20.02	10,300.00	0.00	0.00	2,700.00	5,000.00	2,600.00			
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
435	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00			
437	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00			
438	Carti, publicatii si materiale documentare	20.11	800.00	0.00	400.00	0.00	0.00	400.00			
439	Pregatire profesionala	20.13	7,700.00	0.00	4,000.00	0.00	0.00	3,700.00			
440	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
442	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
443	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,840.00	0.00	2,520.00	2,520.00	2,280.00	2,520.00	10,388.00	10,628.00	10,861.00
444	Burse	59.01	9,840.00	0.00	2,520.00	2,520.00	2,280.00	2,520.00			
446	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	431,318.00	0.00	119,069.00	122,794.00	109,607.00	79,848.00	432,995.00	433,725.00	434,441.00
447	Invatamant prescolar	65.02.03.01	133,430.00	0.00	34,016.00	36,016.00	33,274.00	30,124.00	133,920.00	134,134.00	134,344.00
448	Invatamant primar	65.02.03.02	297,888.00	0.00	85,053.00	86,778.00	76,333.00	49,724.00	299,075.00	299,591.00	300,097.00
449	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	690,232.00	0.00	186,651.00	194,826.00	176,173.00	132,582.00	782,855.00	821,568.00	909,278.00
450	Invatamant secundar inferior	65.02.04.01	690,232.00	0.00	186,651.00	194,826.00	176,173.00	132,582.00	782,855.00	821,568.00	909,278.00
470	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	153,100.00	0.00	11,100.00	10,500.00	41,242.00	90,258.00	160,373.00	163,539.00	166,641.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,400.00	0.00	9,400.00	10,500.00	14,700.00	16,800.00	53,003.00	53,700.00	54,386.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,650.00	0.00	5,700.00	5,650.00	5,650.00	5,650.00	22,650.00	22,650.00	22,650.00
473	Cheltuieli salariale in bani	10.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
474	Salarii de baza	10.01.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,250.00	0.00	1,350.00	1,300.00	1,300.00	1,300.00			
476	Contributii de asigurari sociale de stat	10.03.01	3,800.00	0.00	950.00	950.00	950.00	950.00			
477	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
478	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
480	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,750.00	0.00	3,700.00	4,850.00	9,050.00	11,150.00	30,353.00	31,050.00	31,736.00
482	Bunuri si servicii	20.01	18,100.00	0.00	3,500.00	4,000.00	7,500.00	3,100.00			
483	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	200.00	500.00	300.00			
484	Materiale pentru curatenie	20.01.02	1,500.00	0.00	300.00	500.00	200.00	500.00			
485	Incalzit, iluminat si forta motrica	20.01.03	6,300.00	0.00	400.00	500.00	5,000.00	400.00			
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	800.00	800.00	800.00	900.00			
487	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
488	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
489	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	400.00	0.00	0.00			
490	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00			
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	200.00	0.00	500.00	0.00			
492	Alte obiecte de inventar	20.05.30	700.00	0.00	200.00	0.00	500.00	0.00			
493	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00			
494	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00			
495	Carti, publicatii si materiale documentare	20.11	5,400.00	0.00	0.00	400.00	0.00	5,000.00			
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
497	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
499	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
500	Active fixe	71.01	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00			
501	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	26,542.00	73,458.00			
502	Alte active fixe	71.01.30	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	153,100.00	0.00	11,100.00	10,500.00	41,242.00	90,258.00	160,373.00	163,539.00	166,641.00
505	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,400.00	0.00	9,400.00	10,500.00	14,700.00	16,800.00	53,003.00	53,700.00	54,386.00
510	Camine culturale	67.02.03.07	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
521	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
523	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
524	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
525	Ajutoare sociale in numerar	57.02.01	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
528	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	150,667.00	0.00	26,000.00	22,667.00	30,667.00	71,333.00	159,067.00	162,725.00	166,305.00
529	Asistenta sociala in caz de invaliditate	68.02.05.02	150,667.00	0.00	26,000.00	22,667.00	30,667.00	71,333.00	159,067.00	162,725.00	166,305.00
531	Ajutoare pentru locuinte	68.02.10	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,836.00	16,200.00	16,557.00
540	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	121,920.00	0.00	40,680.00	27,080.00	22,080.00	32,080.00	128,717.00	131,678.00	134,574.00
541	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,920.00	0.00	40,680.00	27,080.00	22,080.00	32,080.00	128,717.00	131,678.00	134,574.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
544	Bunuri si servicii	20.01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00			
545	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
546	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	15,000.00	25,000.00			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00			
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00
549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00
550	Active fixe	71.01	8,600.00	0.00	8,600.00	0.00	0.00	0.00			
551	Alte active fixe	71.01.30	8,600.00	0.00	8,600.00	0.00	0.00	0.00			
561	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	121,920.00	0.00	40,680.00	27,080.00	22,080.00	32,080.00	128,717.00	131,678.00	134,574.00
571	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	183,979.00	0.00	73,472.00	12,230.00	80,000.00	18,277.00	194,236.00	198,704.00	203,075.00
593	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	183,979.00	0.00	73,472.00	12,230.00	80,000.00	18,277.00	194,236.00	198,704.00	203,075.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
596	Bunuri si servicii	20.01	1,472.00	0.00	1,472.00	0.00	0.00	0.00			
597	Materiale si prestari de servicii cu caracter functional	20.01.09	1,472.00	0.00	1,472.00	0.00	0.00	0.00			
598	Reparatii curente	20.02	110,507.00	0.00	0.00	12,230.00	80,000.00	18,277.00			
599	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
600	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
601	Active fixe	71.01	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
602	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
604	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	183,979.00	0.00	73,472.00	12,230.00	80,000.00	18,277.00	194,236.00	198,704.00	203,075.00
605	Drumuri si poduri	84.02.03.01	183,979.00	0.00	73,472.00	12,230.00	80,000.00	18,277.00	194,236.00	198,704.00	203,075.00
624	EXCEDENT 98.02.96 + 98.02.97	98.02	59,290.00	0.00	0.00	0.00	0.00	59,290.00	0.00	0.00	0.00
625	Excedentul secțiunii de funcționare	98.02.96	59,290.00	0.00	0.00	0.00	0.00	59,290.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,400,420.00	0.00	568,980.00	639,080.00	612,538.00	579,822.00	2,479,324.00	2,537,880.00	2,645,016.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,400,420.00	0.00	568,980.00	639,080.00	612,538.00	579,822.00	2,479,324.00	2,537,880.00	2,645,016.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,560,720.00	0.00	643,280.00	641,080.00	631,080.00	645,280.00	2,648,561.00	2,711,009.00	2,821,953.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00	455,029.00	465,493.00	475,734.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00	455,029.00	465,493.00	475,734.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	431,000.00	0.00	90,000.00	115,000.00	115,000.00	111,000.00	455,029.00	465,493.00	475,734.00
13	Cote defalcate din impozitul pe venit	04.02.01	230,000.00	0.00	40,000.00	65,000.00	65,000.00	60,000.00	242,823.00	248,407.00	253,872.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	201,000.00	0.00	50,000.00	50,000.00	50,000.00	51,000.00	212,206.00	217,086.00	221,862.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	516,720.00	0.00	150,280.00	116,080.00	120,080.00	130,280.00	545,528.00	558,075.00	570,351.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	516,720.00	0.00	150,280.00	116,080.00	120,080.00	130,280.00	545,528.00	558,075.00	570,351.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	274,000.00	0.00	80,000.00	61,000.00	65,000.00	68,000.00	289,276.00	295,929.00	302,439.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,000.00	6,000.00	5,000.00	8,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	250,000.00	0.00	75,000.00	55,000.00	60,000.00	60,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	214,400.00	0.00	63,200.00	48,000.00	48,000.00	55,200.00	226,353.00	231,559.00	236,653.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	200.00	0.00	0.00	200.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	162,000.00	0.00	50,000.00	35,000.00	35,000.00	42,000.00			
28	Alte impozite si taxe pe proprietate	07.02.50	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00	29,899.00	30,587.00	31,259.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,613,000.00	0.00	403,000.00	410,000.00	396,000.00	404,000.00	1,648,004.00	1,687,441.00	1,775,868.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,595,000.00	0.00	397,000.00	406,000.00	392,000.00	400,000.00	1,629,000.00	1,668,000.00	1,756,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,231,000.00	0.00	307,000.00	315,000.00	301,000.00	308,000.00	1,287,000.00	1,318,000.00	1,398,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	354,000.00	0.00	88,000.00	88,000.00	88,000.00	90,000.00	332,000.00	340,000.00	348,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	19,004.00	19,441.00	19,868.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	19,004.00	19,441.00	19,868.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-160,300.00	0.00	-74,300.00	-2,000.00	-18,542.00	-65,458.00	-169,237.00	-173,129.00	-176,937.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
54	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,669.00	12,960.00	13,246.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-172,300.00	0.00	-77,300.00	-5,000.00	-21,542.00	-68,458.00	-181,906.00	-186,089.00	-190,183.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
74	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
75	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,115.00	21,601.00	22,076.00
87	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-192,300.00	0.00	-82,300.00	-10,000.00	-26,542.00	-73,458.00	-203,021.00	-207,690.00	-212,259.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-192,300.00	0.00	-82,300.00	-10,000.00	-26,542.00	-73,458.00	-203,021.00	-207,690.00	-212,259.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,341,130.00	0.00	568,980.00	639,080.00	612,538.00	520,532.00	2,479,324.00	2,537,880.00	2,645,016.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,326,638.00	0.00	565,357.00	635,457.00	608,915.00	516,909.00	2,464,024.00	2,522,228.00	2,629,020.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,369,000.00	0.00	372,510.00	371,110.00	368,060.00	257,320.00	1,369,000.00	1,369,000.00	1,369,000.00
132	Cheltuieli salariale în bani	10.01	1,067,232.00	0.00	293,782.00	292,610.00	290,260.00	190,580.00			
133	Salarii de bază	10.01.01	965,782.00	0.00	262,442.00	261,290.00	274,590.00	167,460.00			
138	Alte sporuri	10.01.06	21,600.00	0.00	6,440.00	6,620.00	1,920.00	6,620.00			
143	Fond aferent plății cu ora	10.01.11	39,850.00	0.00	14,900.00	14,700.00	3,750.00	6,500.00			
144	Indemnizații plătite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
158	Contribuții (cod 10.03.01 la 10.03.06)	10.03	301,768.00	0.00	78,728.00	78,500.00	77,800.00	66,740.00			
159	Contribuții de asigurări sociale de stat	10.03.01	226,278.00	0.00	59,097.00	58,854.00	58,365.00	49,962.00			
160	Contribuții de asigurări de somaj	10.03.02	5,551.00	0.00	1,449.00	1,442.00	1,432.00	1,228.00			
161	Contribuții de asigurări sociale de sănătate	10.03.03	58,737.00	0.00	15,251.00	15,277.00	15,155.00	13,054.00			
162	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,795.00	0.00	481.00	480.00	425.00	409.00			
164	Contribuții pt concedii și indemnizații	10.03.06	9,407.00	0.00	2,450.00	2,447.00	2,423.00	2,087.00			
165	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	740,949.00	0.00	158,452.00	205,360.00	207,130.00	170,007.00	866,255.00	919,197.00	1,020,841.00
166	Bunuri și servicii	20.01	530,892.00	0.00	140,752.00	171,680.00	100,780.00	117,680.00			
167	Furnituri de birou	20.01.01	19,200.00	0.00	3,800.00	4,900.00	3,900.00	6,600.00			
168	Materiale pentru curățenie	20.01.02	10,600.00	0.00	2,500.00	1,800.00	2,600.00	3,700.00			
169	Incalzit, iluminat și forța motrică	20.01.03	83,100.00	0.00	24,500.00	27,300.00	25,200.00	6,100.00			
170	Apa, canal și salubritate	20.01.04	8,800.00	0.00	8,000.00	0.00	800.00	0.00			
171	Carburanți și lubrifianti	20.01.05	18,200.00	0.00	5,200.00	4,000.00	3,600.00	5,400.00			
172	Piese de schimb	20.01.06	5,000.00	0.00	2,600.00	400.00	0.00	2,000.00			
173	Transport	20.01.07	36,100.00	0.00	6,900.00	12,400.00	4,400.00	12,400.00			
174	Posta, telecomunicații, radio, tv, internet	20.01.08	41,200.00	0.00	10,500.00	10,700.00	9,700.00	10,300.00			
175	Materiale și prestări de servicii cu caracter funcțional	20.01.09	213,572.00	0.00	47,372.00	69,700.00	41,600.00	54,900.00			
176	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	95,120.00	0.00	29,380.00	40,480.00	8,980.00	16,280.00			
177	Reparații curente	20.02	123,807.00	0.00	1,000.00	15,930.00	86,000.00	20,877.00			
181	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	400.00	0.00	0.00			
185	Dezinfectanți	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00			
186	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,700.00	0.00	3,200.00	2,000.00	2,500.00	4,000.00			
189	Alte obiecte de inventar	20.05.30	11,700.00	0.00	3,200.00	2,000.00	2,500.00	4,000.00			
190	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,450.00	0.00	1,200.00	1,750.00	2,050.00	2,450.00			
191	Deplasări interne, detașări, transferări	20.06.01	7,450.00	0.00	1,200.00	1,750.00	2,050.00	2,450.00			
195	Carti, publicații și materiale documentare	20.11	8,800.00	0.00	1,500.00	400.00	0.00	6,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
197	Pregatire profesionala	20.13	25,700.00	0.00	4,000.00	3,000.00	15,000.00	3,700.00			
198	Protectia muncii	20.14	900.00	0.00	0.00	200.00	0.00	700.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,300.00	0.00	6,800.00	10,000.00	800.00	13,700.00			
215	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
217	Prime de asigurare non-viata	20.30.03	24,200.00	0.00	5,000.00	7,000.00	0.00	12,200.00			
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
225	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
276	Ajutoare sociale in numerar	57.02.01	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	47,840.00	0.00	7,520.00	35,520.00	2,280.00	2,520.00	50,507.00	51,669.00	52,805.00
281	Burse	59.01	9,840.00	0.00	2,520.00	2,520.00	2,280.00	2,520.00			
284	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
285	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
293	OPERATIUNI FINANCIARE (cod 80+81)	79	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
298	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
304	Rambursari de credite interne	81.02	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
307	Rambursari de credite aferente datoriei publice interne locale	81.02.05	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	719,914.00	0.00	180,208.00	234,183.00	166,011.00	139,512.00	737,212.00	744,746.00	752,117.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	716,732.00	0.00	179,333.00	233,383.00	165,233.00	138,783.00	733,853.00	741,309.00	748,605.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,240.00	0.00	175,710.00	229,760.00	161,610.00	135,160.00	718,553.00	725,657.00	732,609.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	409,640.00	0.00	102,310.00	102,460.00	102,410.00	102,460.00	409,640.00	409,640.00	409,640.00
321	Cheltuieli salariale in bani	10.01	328,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00			
322	Salarii de baza	10.01.01	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,640.00	0.00	20,310.00	20,460.00	20,410.00	20,460.00			
348	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
349	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	360.00	360.00	360.00	360.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	17,100.00	0.00	4,200.00	4,300.00	4,300.00	4,300.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	100.00	150.00	100.00	150.00			
353	Contributii pt concedii si indemnizatii	10.03.06	2,600.00	0.00	650.00	650.00	650.00	650.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,600.00	0.00	68,400.00	94,300.00	59,200.00	32,700.00	268,794.00	274,976.00	281,025.00
355	Bunuri si servicii	20.01	206,500.00	0.00	58,500.00	80,500.00	42,600.00	24,900.00			
356	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00			
357	Materiale pentru curatenie	20.01.02	5,300.00	0.00	2,000.00	800.00	1,500.00	1,000.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	33,800.00	0.00	13,000.00	2,800.00	18,000.00	0.00			
359	Apa, canal si salubritate	20.01.04	800.00	0.00	0.00	0.00	800.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
360	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00			
361	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
362	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,500.00	8,500.00	7,500.00	7,500.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	8,000.00	31,000.00	9,000.00	9,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	20,000.00	31,000.00	0.00	0.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
378	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	100.00	600.00	800.00	800.00			
380	Deplasari interne, detașări, transferari	20.06.01	2,300.00	0.00	100.00	600.00	800.00	800.00			
384	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00			
386	Pregatire profesionala	20.13	18,000.00	0.00	0.00	3,000.00	15,000.00	0.00			
387	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,100.00	0.00	6,800.00	10,000.00	800.00	5,500.00			
404	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
406	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	5,000.00	7,000.00	0.00	4,000.00			
469	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	5,000.00	33,000.00	0.00	0.00	40,119.00	41,041.00	41,944.00
473	Asociatii si fundatii	59.11	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00			
474	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
482	OPERATIUNI FINANCIARE (cod 80+81)	79	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
487	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00	15,300.00	15,652.00	15,996.00
493	Rambursari de credite interne	81.02	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
496	Rambursari de credite aferente datoriei publice interne locale	81.02.05	14,492.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	716,732.00	0.00	179,333.00	233,383.00	165,233.00	138,783.00	733,853.00	741,309.00	748,605.00
507	Autoritati executive	51.02.01.03	716,732.00	0.00	179,333.00	233,383.00	165,233.00	138,783.00	733,853.00	741,309.00	748,605.00
703	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
797	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
798	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
799	Dobanzi aferente datoriei publice interne directe	30.01.01	3,182.00	0.00	875.00	800.00	778.00	729.00			
891	Tranzacții privind datoria publică și împrumuturi	55.02.01	3,182.00	0.00	875.00	800.00	778.00	729.00	3,359.00	3,437.00	3,512.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
1503	Bunuri si servicii	20.01	51,900.00	0.00	13,000.00	11,800.00	12,700.00	14,400.00			
1504	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
1508	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	1,000.00	0.00	600.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1509	Piese de schimb	20.01.06	1,200.00	0.00	800.00	400.00	0.00	0.00			
1511	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	100.00	0.00	100.00			
1512	Materiale si prestari de servicii cu caracter functional	20.01.09	46,800.00	0.00	11,200.00	11,200.00	12,100.00	12,300.00			
1514	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1526	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1527	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	0.00	600.00	0.00			
1528	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	0.00	0.00	600.00	0.00			
1532	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00			
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	700.00	0.00	0.00	0.00	0.00	700.00			
1554	Prime de asigurare non-viata	20.30.03	700.00	0.00	0.00	0.00	0.00	700.00			
1656	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	57,300.00	0.00	14,100.00	14,800.00	13,300.00	15,100.00	60,496.00	61,885.00	63,249.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,338,617.00	0.00	341,120.00	350,787.00	331,147.00	315,563.00	1,443,756.00	1,487,918.00	1,580,967.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,121,550.00	0.00	305,720.00	317,620.00	285,780.00	212,430.00	1,215,850.00	1,255,293.00	1,343,719.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,121,550.00	0.00	305,720.00	317,620.00	285,780.00	212,430.00	1,215,850.00	1,255,293.00	1,343,719.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,710.00	0.00	264,500.00	263,000.00	260,000.00	149,210.00	936,710.00	936,710.00	936,710.00
1663	Cheltuieli salariale in bani	10.01	721,832.00	0.00	207,432.00	206,260.00	203,910.00	104,230.00			
1664	Salarii de baza	10.01.01	660,382.00	0.00	186,092.00	184,940.00	198,240.00	91,110.00			
1669	Alte sporuri	10.01.06	21,600.00	0.00	6,440.00	6,620.00	1,920.00	6,620.00			
1674	Fond aferent platii cu ora	10.01.11	39,850.00	0.00	14,900.00	14,700.00	3,750.00	6,500.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	214,878.00	0.00	57,068.00	56,740.00	56,090.00	44,980.00			
1690	Contributii de asigurari sociale de stat	10.03.01	162,478.00	0.00	43,147.00	42,904.00	42,415.00	34,012.00			
1691	Contributii de asigurari de somaj	10.03.02	3,911.00	0.00	1,039.00	1,032.00	1,022.00	818.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	40,637.00	0.00	10,801.00	10,727.00	10,605.00	8,504.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,245.00	0.00	331.00	330.00	325.00	259.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	6,607.00	0.00	1,750.00	1,747.00	1,723.00	1,387.00			
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	38,700.00	52,100.00	23,500.00	60,700.00	268,752.00	307,955.00	396,148.00
1697	Bunuri si servicii	20.01	139,600.00	0.00	32,200.00	48,300.00	15,900.00	43,200.00			
1698	Furnituri de birou	20.01.01	2,600.00	0.00	300.00	600.00	400.00	1,300.00			
1699	Materiale pentru curatenie	20.01.02	3,800.00	0.00	200.00	500.00	900.00	2,200.00			
1700	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	11,100.00	24,000.00	2,200.00	5,700.00			
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1702	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,800.00	1,600.00	600.00	1,000.00			
1703	Piese de schimb	20.01.06	2,800.00	0.00	800.00	0.00	0.00	2,000.00			
1704	Transport	20.01.07	35,100.00	0.00	6,300.00	12,400.00	4,000.00	12,400.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,700.00	0.00	1,200.00	1,300.00	1,400.00	1,800.00			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	22,800.00	0.00	5,200.00	5,500.00	4,500.00	7,600.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,800.00	0.00	2,300.00	2,400.00	1,900.00	9,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1708	Reparatii curente	20.02	10,300.00	0.00	0.00	2,700.00	5,000.00	2,600.00			
1717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
1720	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00			
1721	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00			
1722	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	1,100.00	1,100.00	600.00	1,600.00			
1726	Carti, publicatii si materiale documentare	20.11	800.00	0.00	400.00	0.00	0.00	400.00			
1728	Pregatire profesionala	20.13	7,700.00	0.00	4,000.00	0.00	0.00	3,700.00			
1729	Protectia muncii	20.14	700.00	0.00	0.00	0.00	0.00	700.00			
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
1748	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,840.00	0.00	2,520.00	2,520.00	2,280.00	2,520.00	10,388.00	10,628.00	10,861.00
1812	Burse	59.01	9,840.00	0.00	2,520.00	2,520.00	2,280.00	2,520.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	431,318.00	0.00	119,069.00	122,794.00	109,607.00	79,848.00	432,995.00	433,725.00	434,441.00
1849	Invatamant prescolar	65.02.03.01	133,430.00	0.00	34,016.00	36,016.00	33,274.00	30,124.00	133,920.00	134,134.00	134,344.00
1850	Invatamant primar	65.02.03.02	297,888.00	0.00	85,053.00	86,778.00	76,333.00	49,724.00	299,075.00	299,591.00	300,097.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	690,232.00	0.00	186,651.00	194,826.00	176,173.00	132,582.00	782,855.00	821,568.00	909,278.00
1852	Invatamant secundar inferior	65.02.04.01	690,232.00	0.00	186,651.00	194,826.00	176,173.00	132,582.00	782,855.00	821,568.00	909,278.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	51,400.00	0.00	9,400.00	10,500.00	14,700.00	16,800.00	53,003.00	53,700.00	54,386.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,400.00	0.00	9,400.00	10,500.00	14,700.00	16,800.00	53,003.00	53,700.00	54,386.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,650.00	0.00	5,700.00	5,650.00	5,650.00	5,650.00	22,650.00	22,650.00	22,650.00
2061	Cheltuieli salariale in bani	10.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
2062	Salarii de baza	10.01.01	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,250.00	0.00	1,350.00	1,300.00	1,300.00	1,300.00			
2088	Contributii de asigurari sociale de stat	10.03.01	3,800.00	0.00	950.00	950.00	950.00	950.00			
2089	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
2093	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,750.00	0.00	3,700.00	4,850.00	9,050.00	11,150.00	30,353.00	31,050.00	31,736.00
2095	Bunuri si servicii	20.01	18,100.00	0.00	3,500.00	4,000.00	7,500.00	3,100.00			
2096	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	200.00	500.00	300.00			
2097	Materiale pentru curatenie	20.01.02	1,500.00	0.00	300.00	500.00	200.00	500.00			
2098	Incalzit, iluminat si forta motrica	20.01.03	6,300.00	0.00	400.00	500.00	5,000.00	400.00			
2103	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	800.00	800.00	800.00	900.00			
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
2106	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2110	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	400.00	0.00	0.00			
2114	Dezinfectanti	20.04.04	400.00	0.00	0.00	400.00	0.00	0.00			
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	200.00	0.00	500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2118	Alte obiecte de inventar	20.05.30	700.00	0.00	200.00	0.00	500.00	0.00			
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00			
2120	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00			
2124	Carti, publicatii si materiale documentare	20.11	5,400.00	0.00	0.00	400.00	0.00	5,000.00			
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
2146	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,400.00	0.00	9,400.00	10,500.00	14,700.00	16,800.00	53,003.00	53,700.00	54,386.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,400.00	0.00	9,400.00	10,500.00	14,700.00	16,800.00	53,003.00	53,700.00	54,386.00
2263	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00	174,903.00	178,925.00	182,862.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
2410	Ajutoare sociale in numerar	57.02.01	165,667.00	0.00	26,000.00	22,667.00	30,667.00	86,333.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	150,667.00	0.00	26,000.00	22,667.00	30,667.00	71,333.00	159,067.00	162,725.00	166,305.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	150,667.00	0.00	26,000.00	22,667.00	30,667.00	71,333.00	159,067.00	162,725.00	166,305.00
2455	Ajutoare pentru locuinte	68.02.10	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,836.00	16,200.00	16,557.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
2502	Bunuri si servicii	20.01	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00			
2506	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	20,000.00	15,000.00	25,000.00			
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,320.00	0.00	7,080.00	7,080.00	7,080.00	7,080.00			
2661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	113,320.00	0.00	32,080.00	27,080.00	22,080.00	32,080.00	119,638.00	122,390.00	125,081.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
3437	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
3438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
3473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
3474	Bunuri si servicii	20.01	1,472.00	0.00	1,472.00	0.00	0.00	0.00			
3483	Materiale si prestari de servicii cu caracter functional	20.01.09	1,472.00	0.00	1,472.00	0.00	0.00	0.00			
3485	Reparatii curente	20.02	110,507.00	0.00	0.00	12,230.00	80,000.00	18,277.00			
3625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
3626	Drumuri si poduri	84.02.03.01	111,979.00	0.00	1,472.00	12,230.00	80,000.00	18,277.00	118,222.00	120,941.00	123,602.00
3831	EXCEDENT 98.02.96 + 98.02.97	98.02	59,290.00	0.00	0.00	0.00	0.00	59,290.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3832	Excedentul secțiunii de funcționare	98.02.96	59,290.00	0.00	0.00	0.00	0.00	59,290.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00	203,021.00	207,690.00	212,259.00
222	Active fixe	71.01	192,300.00	0.00	82,300.00	10,000.00	26,542.00	73,458.00			
223	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	26,542.00	73,458.00			
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
226	Alte active fixe	71.01.30	82,300.00	0.00	82,300.00	0.00	0.00	0.00			
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
336	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
339	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
358	Autoritati executive	51.02.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,558.00	10,800.00	11,038.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
1401	Active fixe	71.01	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00			
1402	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	26,542.00	73,458.00			
1405	Alte active fixe	71.01.30	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
1428	Camine culturale	67.02.03.07	101,700.00	0.00	1,700.00	0.00	26,542.00	73,458.00	107,370.00	109,839.00	112,255.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1658	Active fixe	71.01	8,600.00	0.00	8,600.00	0.00	0.00	0.00			
1662	Alte active fixe	71.01.30	8,600.00	0.00	8,600.00	0.00	0.00	0.00			
1687	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	8,600.00	0.00	8,600.00	0.00	0.00	0.00	9,079.00	9,288.00	9,493.00
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
2163	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
2253	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
2254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
2255	Active fixe	71.01	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
2259	Alte active fixe	71.01.30	72,000.00	0.00	72,000.00	0.00	0.00	0.00			
2276	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00
2277	Drumuri și poduri	84.02.03.01	72,000.00	0.00	72,000.00	0.00	0.00	0.00	76,014.00	77,763.00	79,473.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,