

BUGETUL LOCAL pe anul 2014
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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	10,918,750.00	0.00	2,676,930.00	3,035,310.00	2,762,300.00	2,444,210.00	5,358,520.00	5,462,740.00	5,694,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,934,170.00	0.00	777,100.00	628,150.00	387,650.00	141,270.00	1,999,340.00	2,031,360.00	2,105,720.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,948,960.00	0.00	1,571,500.00	1,443,850.00	1,170,850.00	762,760.00	5,233,140.00	5,337,360.00	5,568,920.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,653,700.00	0.00	1,405,140.00	1,383,350.00	1,116,420.00	748,790.00	4,906,310.00	5,007,090.00	5,235,290.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	917,480.00	0.00	374,640.00	303,090.00	182,380.00	57,370.00	960,310.00	942,270.00	935,730.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	917,480.00	0.00	374,640.00	303,090.00	182,380.00	57,370.00	960,310.00	942,270.00	935,730.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,280.00	0.00	9,280.00	0.00	0.00	0.00	9,800.00	10,030.00	10,250.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,280.00	0.00	9,280.00	0.00	0.00	0.00	9,800.00	10,030.00	10,250.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	908,200.00	0.00	365,360.00	303,090.00	182,380.00	57,370.00	950,510.00	932,240.00	925,480.00
14	Cote defalcate din impozitul pe venit	04.02.01	558,720.00	0.00	227,990.00	215,720.00	95,010.00	20,000.00	533,510.00	507,240.00	493,480.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	349,480.00	0.00	137,370.00	87,370.00	87,370.00	37,370.00	417,000.00	425,000.00	432,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	482,230.00	0.00	142,440.00	201,810.00	92,980.00	45,000.00	477,700.00	488,680.00	499,420.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	482,230.00	0.00	142,440.00	201,810.00	92,980.00	45,000.00	477,700.00	488,680.00	499,420.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	280,020.00	0.00	81,410.00	124,830.00	54,480.00	19,300.00	281,230.00	287,690.00	294,020.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	101,390.00	0.00	22,910.00	48,830.00	20,980.00	8,670.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	178,630.00	0.00	58,500.00	76,000.00	33,500.00	10,630.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	196,790.00	0.00	55,610.00	76,980.00	38,500.00	25,700.00	193,880.00	198,340.00	202,690.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	126,320.00	0.00	33,110.00	55,700.00	26,000.00	11,510.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	52,220.00	0.00	20,000.00	12,090.00	10,000.00	10,130.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	18,250.00	0.00	2,500.00	9,190.00	2,500.00	4,060.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,420.00	0.00	5,420.00	0.00	0.00	0.00	2,590.00	2,650.00	2,710.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,228,150.00	0.00	882,600.00	873,450.00	836,060.00	636,040.00	3,452,060.00	3,559,530.00	3,783,160.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,014,790.00	0.00	794,400.00	815,700.00	783,200.00	621,490.00	3,233,800.00	3,306,000.00	3,463,200.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,410,500.00	0.00	667,200.00	672,000.00	636,900.00	434,400.00	2,514,800.00	2,572,000.00	2,715,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	604,290.00	0.00	127,200.00	143,700.00	146,300.00	187,090.00	719,000.00	734,000.00	748,000.00
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	213,360.00	0.00	88,200.00	57,750.00	52,860.00	14,550.00	218,260.00	253,530.00	319,960.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,310.00	0.00	63,840.00	57,250.00	52,250.00	13,970.00	203,120.00	207,780.00	212,360.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	84,590.00	0.00	26,090.00	24,500.00	24,500.00	9,500.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	102,720.00	0.00	37,750.00	32,750.00	27,750.00	4,470.00			

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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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,900.00	0.00	22,900.00	0.00	0.00	0.00	12,820.00	43,380.00	105,180.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,150.00	0.00	1,460.00	500.00	610.00	580.00	2,320.00	2,370.00	2,420.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,840.00	0.00	5,460.00	5,000.00	5,000.00	10,380.00	16,240.00	16,610.00	16,980.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,840.00	0.00	5,460.00	5,000.00	5,000.00	10,380.00	16,240.00	16,610.00	16,980.00
51	Alte impozite si taxe	18.02.50	25,840.00	0.00	5,460.00	5,000.00	5,000.00	10,380.00	16,240.00	16,610.00	16,980.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	295,260.00	0.00	166,360.00	60,500.00	54,430.00	13,970.00	326,830.00	330,270.00	333,630.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	228,110.00	0.00	126,170.00	49,500.00	42,930.00	9,510.00	260,530.00	262,420.00	264,310.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	228,110.00	0.00	126,170.00	49,500.00	42,930.00	9,510.00	260,530.00	262,420.00	264,310.00
57	Venituri din concesiuni si inchirieri	30.02.05	51,670.00	0.00	8,670.00	21,000.00	21,000.00	1,000.00	84,090.00	85,980.00	87,870.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,670.00	0.00	8,670.00	21,000.00	21,000.00	1,000.00	84,090.00	85,980.00	87,870.00
62	Alte venituri din proprietate	30.02.50	176,440.00	0.00	117,500.00	28,500.00	21,930.00	8,510.00	176,440.00	176,440.00	176,440.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	67,150.00	0.00	40,190.00	11,000.00	11,500.00	4,460.00	66,300.00	67,850.00	69,320.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,880.00	0.00	3,880.00	0.00	0.00	0.00	4,060.00	4,160.00	4,250.00
75	Taxe extrajudiciare de timbru	34.02.02	3,880.00	0.00	3,880.00	0.00	0.00	0.00	4,060.00	4,160.00	4,250.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,710.00	0.00	35,750.00	11,000.00	11,500.00	4,460.00	62,240.00	63,690.00	65,070.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,070.00	0.00	31,600.00	9,000.00	9,000.00	2,470.00	52,750.00	53,970.00	55,150.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	52,070.00	0.00	31,600.00	9,000.00	9,000.00	2,470.00	52,750.00	53,970.00	55,150.00
82	Alte amenzi, penalitati si confiscari	35.02.50	10,640.00	0.00	4,150.00	2,000.00	2,500.00	1,990.00	9,490.00	9,720.00	9,920.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Alte venituri	36.02.50	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-152,520.00	0.00	-128,620.00	-23,900.00	0.00	0.00	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	152,520.00	0.00	128,620.00	23,900.00	0.00	0.00	0.00	0.00	0.00
116	IV. SUBVENTII (cod 00.18)	00.17	5,969,790.00	0.00	1,105,430.00	1,591,460.00	1,591,450.00	1,681,450.00	125,380.00	125,380.00	125,380.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,969,790.00	0.00	1,105,430.00	1,591,460.00	1,591,450.00	1,681,450.00	125,380.00	125,380.00	125,380.00
118	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	5,969,790.00	0.00	1,105,430.00	1,591,460.00	1,591,450.00	1,681,450.00	125,380.00	125,380.00	125,380.00
146	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	5,969,790.00	0.00	1,105,430.00	1,591,460.00	1,591,450.00	1,681,450.00	125,380.00	125,380.00	125,380.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	105,000.00	0.00	15,000.00	0.00	0.00	90,000.00	105,000.00	105,000.00	105,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,844,410.00	0.00	1,085,310.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
240	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,918,750.00	649,380.00	2,676,930.00	3,035,310.00	2,762,300.00	2,444,210.00	5,358,520.00	5,462,740.00	5,694,300.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,903,080.00	59,000.00	1,444,260.00	1,425,040.00	1,175,930.00	857,850.00	5,358,520.00	5,462,740.00	5,694,300.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,023,910.00	0.00	858,710.00	907,480.00	882,600.00	375,120.00	3,218,850.00	3,268,950.00	3,405,350.00
243	Cheltuieli salariale in bani	10.01	2,383,180.00	0.00	673,110.00	714,820.00	697,960.00	297,290.00			
244	Salarii de baza	10.01.01	2,240,440.00	0.00	631,520.00	662,850.00	649,480.00	296,590.00			
245	Alte sporuri	10.01.06	6,100.00	0.00	1,800.00	1,800.00	1,800.00	700.00			
246	Fond aferent platii cu ora	10.01.11	18,560.00	0.00	7,360.00	7,350.00	3,850.00	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			
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,860.00	0.00	11,620.00	11,620.00	11,620.00	0.00			
248	Alte drepturi salariale in bani	10.01.30	83,220.00	0.00	20,810.00	31,200.00	31,210.00	0.00			
249	Contributii (cod 10.03.01 la 10.03.06)	10.03	640,730.00	0.00	185,600.00	192,660.00	184,640.00	77,830.00			
250	Contributii de asigurari sociale de stat	10.03.01	478,410.00	0.00	138,170.00	143,470.00	138,190.00	58,580.00			
251	Contributii de asigurari de somaj	10.03.02	12,060.00	0.00	3,560.00	3,880.00	3,510.00	1,110.00			
252	Contributii de asigurari sociale de sanatate	10.03.03	125,540.00	0.00	35,990.00	37,860.00	36,290.00	15,400.00			
253	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,910.00	0.00	1,100.00	1,340.00	1,050.00	420.00			
254	Contributii pt concedii si indemnizatii	10.03.06	20,810.00	0.00	6,780.00	6,110.00	5,600.00	2,320.00			
255	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,327,620.00	59,000.00	456,600.00	398,860.00	200,130.00	272,030.00	1,545,110.00	1,597,550.00	1,691,040.00
256	Bunuri si servicii	20.01	1,104,070.00	59,000.00	390,270.00	341,350.00	155,560.00	216,890.00			
257	Furnituri de birou	20.01.01	48,020.00	0.00	15,750.00	15,250.00	6,890.00	10,130.00			
258	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,500.00	10,000.00	4,000.00	4,500.00			
259	Incalzit, iluminat si forta motrica	20.01.03	621,940.00	59,000.00	219,950.00	171,900.00	106,920.00	123,170.00			
260	Apa, canal si salubritate	20.01.04	9,500.00	0.00	3,000.00	2,500.00	1,000.00	3,000.00			
261	Carburanti si lubrifianti	20.01.05	114,970.00	0.00	39,150.00	49,900.00	2,000.00	23,920.00			
262	Piese de schimb	20.01.06	12,000.00	0.00	5,500.00	5,500.00	500.00	500.00			
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,500.00	0.00	14,500.00	14,300.00	5,000.00	7,700.00			
264	Materiale si prestari de servicii cu caracter functional	20.01.09	128,480.00	0.00	61,730.00	47,000.00	5,000.00	14,750.00			
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,660.00	0.00	22,190.00	25,000.00	24,250.00	29,220.00			
266	Reparatii curente	20.02	6,520.00	0.00	2,500.00	4,020.00	0.00	0.00			
267	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
268	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,250.00	0.00	0.00	4,880.00	3,370.00	0.00			
270	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
271	Alte obiecte de inventar	20.05.30	6,250.00	0.00	0.00	2,880.00	3,370.00	0.00			
272	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,800.00	0.00	26,100.00	12,700.00	10,700.00	9,300.00			
273	Deplasari interne, detașări, transferari	20.06.01	58,800.00	0.00	26,100.00	12,700.00	10,700.00	9,300.00			
274	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
275	Pregatire profesionala	20.13	4,800.00	0.00	1,500.00	2,500.00	0.00	800.00			
276	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,180.00	0.00	35,230.00	32,410.00	30,000.00	44,540.00			
277	Alte cheltuieli cu bunuri si servicii	20.30.30	142,180.00	0.00	35,230.00	32,410.00	30,000.00	44,540.00			
278	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
279	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	250.00	0.00	250.00	0.00	0.00	0.00			
280	Dobanzi aferente datoriei publice interne directe	30.01.01	250.00	0.00	250.00	0.00	0.00	0.00			
281	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	186,000.00	0.00	40,000.00	50,500.00	44,000.00	51,500.00	210,000.00	210,000.00	210,000.00
282	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	186,000.00	0.00	40,000.00	50,500.00	44,000.00	51,500.00			
283	Transferuri catre institutii publice	51.01.01	186,000.00	0.00	40,000.00	50,500.00	44,000.00	51,500.00			
284	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00	326,560.00	327,800.00	329,040.00

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			
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00			
286	Ajutoare sociale in numerar	57.02.01	313,500.00	0.00	68,000.00	45,000.00	46,500.00	154,000.00			
287	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00			
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	46,800.00	0.00	20,700.00	20,700.00	2,700.00	2,700.00	58,000.00	58,440.00	58,870.00
289	Burse	59.01	31,800.00	0.00	13,200.00	13,200.00	2,700.00	2,700.00			
290	Asociatii si fundatii	59.11	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
291	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
293	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
294	Active fixe	71.01	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00			
295	Alte active fixe	71.01.30	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00			
296	OPERATIUNI FINANCIARE (cod 80+81)	79	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
297	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
298	Rambursari de credite interne	81.02	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
299	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
301	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,101,570.00	0.00	342,290.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
302	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,101,320.00	0.00	342,040.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,082,580.00	0.00	323,300.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	844,230.00	0.00	236,840.00	264,250.00	276,440.00	66,700.00	940,990.00	940,990.00	940,990.00
305	Cheltuieli salariale in bani	10.01	670,950.00	0.00	184,670.00	211,420.00	224,600.00	50,260.00			
306	Salarii de baza	10.01.01	552,870.00	0.00	152,240.00	168,600.00	181,770.00	50,260.00			
307	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,860.00	0.00	11,620.00	11,620.00	11,620.00	0.00			
308	Alte drepturi salariale in bani	10.01.30	83,220.00	0.00	20,810.00	31,200.00	31,210.00	0.00			
309	Contributii (cod 10.03.01 la 10.03.06)	10.03	173,280.00	0.00	52,170.00	52,830.00	51,840.00	16,440.00			
310	Contributii de asigurari sociale de stat	10.03.01	128,390.00	0.00	38,600.00	39,000.00	38,400.00	12,390.00			
311	Contributii de asigurari de somaj	10.03.02	3,460.00	0.00	1,100.00	1,200.00	1,050.00	110.00			
312	Contributii de asigurari sociale de sanatate	10.03.03	35,110.00	0.00	10,550.00	10,650.00	10,500.00	3,410.00			
313	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	310.00	330.00	300.00	60.00			
314	Contributii pt concedii si indemnizatii	10.03.06	5,320.00	0.00	1,610.00	1,650.00	1,590.00	470.00			
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,350.00	0.00	86,460.00	83,430.00	26,500.00	41,960.00	423,930.00	433,600.00	443,140.00
316	Bunuri si servicii	20.01	127,450.00	0.00	52,730.00	46,500.00	0.00	28,220.00			
317	Furnituri de birou	20.01.01	13,500.00	0.00	6,500.00	5,500.00	0.00	1,500.00			
318	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	2,000.00	0.00	1,500.00			
319	Incalzit, iluminat si forta motrica	20.01.03	26,320.00	0.00	10,000.00	5,000.00	0.00	11,320.00			
320	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00			
321	Carburanti si lubrifianti	20.01.05	11,500.00	0.00	1,500.00	5,000.00	0.00	5,000.00			
322	Piese de schimb	20.01.06	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	9,000.00	9,000.00	0.00	2,500.00			
324	Materiale si prestari de servicii cu caracter functional	20.01.09	21,730.00	0.00	11,230.00	8,000.00	0.00	2,500.00			

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			
325	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	0.00	8,000.00	8,000.00	0.00	2,400.00			
326	Reparatii curente	20.02	4,020.00	0.00	0.00	4,020.00	0.00	0.00			
327	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
328	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
330	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
331	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,380.00	0.00	30,230.00	27,410.00	25,000.00	13,740.00			
333	Alte cheltuieli cu bunuri si servicii	20.30.30	96,380.00	0.00	30,230.00	27,410.00	25,000.00	13,740.00			
334	OPERATIUNI FINANCIARE (cod 80+81)	79	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
335	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
336	Rambursari de credite interne	81.02	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
337	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
339	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,101,320.00	0.00	342,040.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
340	Autoritati executive	51.02.01.03	1,101,320.00	0.00	342,040.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
350	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	250.00	0.00	250.00	0.00	0.00	0.00			
354	Dobanzi aferente datoriei publice interne directe	30.01.01	250.00	0.00	250.00	0.00	0.00	0.00			
356	Tranzacții privind datoria publică și împrumuturi	55.02.01	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
373	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
376	Bunuri si servicii	20.01	34,990.00	0.00	8,890.00	9,000.00	9,000.00	8,100.00			
377	Carburanti si lubrifianti	20.01.05	2,600.00	0.00	500.00	1,000.00	1,000.00	100.00			
378	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
379	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,390.00	0.00	2,890.00	2,500.00	2,500.00	2,500.00			
381	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
382	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,750.00	0.00	0.00	2,380.00	370.00	0.00			
384	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
385	Alte obiecte de inventar	20.05.30	750.00	0.00	0.00	380.00	370.00	0.00			
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
387	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
391	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00

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			
394	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,000,870.00	0.00	881,420.00	825,480.00	731,700.00	562,270.00	3,104,390.00	3,165,150.00	3,312,060.00
395	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,106,090.00	0.00	598,050.00	610,450.00	561,940.00	335,650.00	2,222,600.00	2,281,080.00	2,425,730.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,101,690.00	0.00	598,050.00	606,050.00	561,940.00	335,650.00	2,222,600.00	2,281,080.00	2,425,730.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,764,800.00	0.00	509,600.00	519,300.00	489,500.00	246,400.00	1,861,500.00	1,911,600.00	2,048,000.00
398	Cheltuieli salariale in bani	10.01	1,386,900.00	0.00	400,440.00	406,210.00	384,390.00	195,860.00			
399	Salarii de baza	10.01.01	1,362,240.00	0.00	391,280.00	397,060.00	378,740.00	195,160.00			
400	Alte sporuri	10.01.06	6,100.00	0.00	1,800.00	1,800.00	1,800.00	700.00			
401	Fond aferent platii cu ora	10.01.11	18,560.00	0.00	7,360.00	7,350.00	3,850.00	0.00			
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	377,900.00	0.00	109,160.00	113,090.00	105,110.00	50,540.00			
404	Contributii de asigurari sociale de stat	10.03.01	282,340.00	0.00	81,250.00	84,250.00	78,850.00	37,990.00			
405	Contributii de asigurari de somaj	10.03.02	6,950.00	0.00	2,000.00	2,200.00	1,950.00	800.00			
406	Contributii de asigurari sociale de sanatate	10.03.03	73,500.00	0.00	20,850.00	22,150.00	20,550.00	9,950.00			
407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	650.00	850.00	600.00	300.00			
408	Contributii pt concedii si indemnizatii	10.03.06	12,710.00	0.00	4,410.00	3,640.00	3,160.00	1,500.00			
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,090.00	0.00	75,250.00	73,550.00	69,740.00	86,550.00	318,100.00	326,040.00	333,860.00
410	Bunuri si servicii	20.01	247,890.00	0.00	51,250.00	62,450.00	57,640.00	76,550.00			
411	Furnituri de birou	20.01.01	33,520.00	0.00	9,250.00	9,250.00	6,890.00	8,130.00			
412	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,500.00	4,000.00	2,500.00			
413	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	22,000.00	25,000.00	18,000.00	30,000.00			
414	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00			
415	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	2,200.00	5,400.00	1,000.00	5,400.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	5,500.00	5,300.00	5,000.00	5,200.00			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,870.00	0.00	8,300.00	14,000.00	21,750.00	23,820.00			
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
419	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53,400.00	0.00	24,000.00	11,100.00	9,100.00	9,200.00			
421	Deplasari interne, detașări, transferari	20.06.01	53,400.00	0.00	24,000.00	11,100.00	9,100.00	9,200.00			
422	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	0.00	800.00			
423	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,800.00	0.00	13,200.00	13,200.00	2,700.00	2,700.00	43,000.00	43,440.00	43,870.00
424	Burse	59.01	31,800.00	0.00	13,200.00	13,200.00	2,700.00	2,700.00			
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
426	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
427	Active fixe	71.01	4,400.00	0.00	0.00	4,400.00	0.00	0.00			
428	Alte active fixe	71.01.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00			
430	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,023,870.00	0.00	279,610.00	279,980.00	265,830.00	198,450.00	850,700.00	905,380.00	1,026,930.00
431	Invatamant prescolar	65.02.03.01	347,880.00	0.00	90,300.00	92,650.00	91,400.00	73,530.00	308,920.00	309,760.00	310,680.00
432	Invatamant primar	65.02.03.02	675,990.00	0.00	189,310.00	187,330.00	174,430.00	124,920.00	541,780.00	595,620.00	716,250.00
433	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,082,220.00	0.00	318,440.00	330,470.00	296,110.00	137,200.00	1,371,900.00	1,375,700.00	1,398,800.00
434	Invatamant secundar inferior	65.02.04.01	1,082,220.00	0.00	318,440.00	330,470.00	296,110.00	137,200.00	1,371,900.00	1,375,700.00	1,398,800.00

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			
445	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
447	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
448	Cheltuieli salariale in bani	10.01	15,960.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00			
449	Salarii de baza	10.01.01	15,960.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00			
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,420.00	0.00	1,130.00	1,100.00	1,090.00	1,100.00			
451	Contributii de asigurari sociale de stat	10.03.01	3,330.00	0.00	840.00	830.00	830.00	830.00			
452	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	20.00	20.00	20.00			
453	Contributii de asigurari sociale de sanatate	10.03.03	830.00	0.00	210.00	210.00	210.00	200.00			
454	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	10.00			
455	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	30.00	30.00	40.00			
460	Servicii de sanatate publica	66.02.08	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
464	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	181,600.00	0.00	108,180.00	48,640.00	11,650.00	13,130.00	159,070.00	160,110.00	161,130.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,600.00	0.00	18,180.00	48,640.00	11,650.00	13,130.00	159,070.00	160,110.00	161,130.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,200.00	0.00	5,080.00	5,040.00	5,050.00	5,030.00	20,200.00	20,200.00	20,200.00
467	Cheltuieli salariale in bani	10.01	15,820.00	0.00	3,960.00	3,950.00	3,960.00	3,950.00			
468	Salarii de baza	10.01.01	15,820.00	0.00	3,960.00	3,950.00	3,960.00	3,950.00			
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,380.00	0.00	1,120.00	1,090.00	1,090.00	1,080.00			
470	Contributii de asigurari sociale de stat	10.03.01	3,290.00	0.00	830.00	820.00	820.00	820.00			
471	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	20.00	20.00	20.00			
472	Contributii de asigurari sociale de sanatate	10.03.03	830.00	0.00	210.00	210.00	210.00	200.00			
473	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
474	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	30.00	30.00	40.00			
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,400.00	0.00	600.00	23,100.00	100.00	1,600.00	73,870.00	74,910.00	75,930.00
476	Bunuri si servicii	20.01	23,000.00	0.00	0.00	21,500.00	0.00	1,500.00			
477	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
478	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	0.00	500.00			
479	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	0.00	500.00			
481	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
482	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
483	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
484	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
485	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,000.00	0.00	5,000.00	13,000.00	6,500.00	6,500.00	50,000.00	50,000.00	50,000.00
486	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	31,000.00	0.00	5,000.00	13,000.00	6,500.00	6,500.00			
487	Transferuri catre institutii publice	51.01.01	31,000.00	0.00	5,000.00	13,000.00	6,500.00	6,500.00			
488	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00	15,000.00	15,000.00	15,000.00
489	Asociatii si fundatii	59.11	5,000.00	0.00	2,500.00	2,500.00	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			
490	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
494	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
496	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,600.00	0.00	100,680.00	18,140.00	10,150.00	11,630.00	114,070.00	115,110.00	116,130.00
497	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,600.00	0.00	5,680.00	8,140.00	5,150.00	6,630.00	29,100.00	29,100.00	29,100.00
502	Camine culturale	67.02.03.07	110,000.00	0.00	95,000.00	5,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
505	Alte servicii culturale	67.02.03.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	44,970.00	46,010.00	47,030.00
506	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	2,500.00	17,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00
507	Sport	67.02.05.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00
509	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
510	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
511	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	0.00	8,000.00	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00
513	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	692,800.00	0.00	170,070.00	161,300.00	153,030.00	208,400.00	702,340.00	703,580.00	704,820.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,800.00	0.00	170,070.00	161,300.00	153,030.00	208,400.00	702,340.00	703,580.00	704,820.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,300.00	0.00	102,070.00	113,800.00	106,530.00	51,900.00	375,780.00	375,780.00	375,780.00
516	Cheltuieli salariale in bani	10.01	293,550.00	0.00	80,050.00	89,250.00	81,020.00	43,230.00			
517	Salarii de baza	10.01.01	293,550.00	0.00	80,050.00	89,250.00	81,020.00	43,230.00			
518	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,750.00	0.00	22,020.00	24,550.00	25,510.00	8,670.00			
519	Contributii de asigurari sociale de stat	10.03.01	61,060.00	0.00	16,650.00	18,570.00	19,290.00	6,550.00			
520	Contributii de asigurari de somaj	10.03.02	1,470.00	0.00	400.00	440.00	470.00	160.00			
521	Contributii de asigurari sociale de sanatate	10.03.03	15,270.00	0.00	4,170.00	4,640.00	4,820.00	1,640.00			
522	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	120.00	140.00	140.00	50.00			
523	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	680.00	760.00	790.00	270.00			
524	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00	326,560.00	327,800.00	329,040.00
525	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00			
526	Ajutoare sociale in numerar	57.02.01	313,500.00	0.00	68,000.00	45,000.00	46,500.00	154,000.00			
527	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00			
530	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	542,800.00	0.00	135,570.00	157,800.00	152,030.00	97,400.00	550,780.00	550,780.00	550,780.00
531	Asistenta sociala in caz de invaliditate	68.02.05.02	542,800.00	0.00	135,570.00	157,800.00	152,030.00	97,400.00	550,780.00	550,780.00	550,780.00
536	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,000.00	0.00	32,500.00	0.00	0.00	107,500.00	141,000.00	142,000.00	143,000.00
537	Ajutor social	68.02.15.01	140,000.00	0.00	32,500.00	0.00	0.00	107,500.00	141,000.00	142,000.00	143,000.00
539	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,000.00	3,500.00	1,000.00	3,500.00	10,560.00	10,800.00	11,040.00
540	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,000.00	3,500.00	1,000.00	3,500.00	10,560.00	10,800.00	11,040.00
542	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,066,500.00	642,680.00	836,630.00	1,802,270.00	1,712,790.00	1,714,810.00	594,590.00	667,820.00	679,490.00
543	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,062,000.00	642,680.00	835,130.00	1,800,770.00	1,712,790.00	1,713,310.00	588,260.00	661,340.00	672,870.00

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			
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,220.00	59,000.00	251,450.00	214,400.00	126,420.00	126,950.00	588,260.00	661,340.00	672,870.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	564,220.00	59,000.00	216,450.00	176,900.00	88,920.00	81,950.00	428,260.00	501,340.00	512,870.00
546	Bunuri si servicii	20.01	564,220.00	59,000.00	216,450.00	176,900.00	88,920.00	81,950.00			
547	Materiale pentru curatenie	20.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
548	Incalzit, Iluminat si forta motrica	20.01.03	500,620.00	59,000.00	187,950.00	141,900.00	88,920.00	81,850.00			
549	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00			
550	Piese de schimb	20.01.06	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00			
551	Materiale si prestari de servicii cu caracter functional	20.01.09	22,100.00	0.00	14,500.00	7,500.00	0.00	100.00			
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
553	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155,000.00	0.00	35,000.00	37,500.00	37,500.00	45,000.00	160,000.00	160,000.00	160,000.00
554	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	155,000.00	0.00	35,000.00	37,500.00	37,500.00	45,000.00			
555	Transferuri catre institutii publice	51.01.01	155,000.00	0.00	35,000.00	37,500.00	37,500.00	45,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
557	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
558	Active fixe	71.01	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00			
559	Alte active fixe	71.01.30	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00			
564	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
565	Alimentare cu apa	70.02.05.01	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
567	Iluminat public si electrificari rurale	70.02.06	520,720.00	59,000.00	202,950.00	146,900.00	88,920.00	81,950.00	381,860.00	435,460.00	445,550.00
569	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	198,500.00	0.00	48,500.00	67,500.00	37,500.00	45,000.00	206,400.00	225,880.00	227,320.00
571	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
574	Bunuri si servicii	20.01	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00			
575	Materiale si prestari de servicii cu caracter functional	20.01.09	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00			
578	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
580	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	708,570.00	6,700.00	607,200.00	48,000.00	5,000.00	48,370.00	254,780.00	215,300.00	278,710.00
584	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	129,140.00	0.00	80,570.00	29,500.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
587	Bunuri si servicii	20.01	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00			
588	Carburanti si lubrifianti	20.01.05	35,870.00	0.00	17,450.00	5,000.00	0.00	13,420.00			
589	Materiale si prestari de servicii cu caracter functional	20.01.09	35,150.00	0.00	24,500.00	5,000.00	0.00	5,650.00			
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	0.00	0.00	0.00
592	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	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			
593	Active fixe	71.01	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00			
594	Alte active fixe	71.01.30	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00			
596	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	129,140.00	0.00	80,570.00	29,500.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
597	Prevenire si combatere inundatii si aheturii	80.02.01.06	129,140.00	0.00	80,570.00	29,500.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
608	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
611	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00			
612	Alte cheltuieli cu bunuri si servicii	20.30.30	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00			
614	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
617	Alte cheltuieli in domeniul agriculturii	83.02.03.30	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
619	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	535,130.00	6,700.00	521,630.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
622	Bunuri si servicii	20.01	31,000.00	0.00	17,500.00	13,500.00	0.00	0.00			
623	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	12,500.00	13,500.00	0.00	0.00			
624	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
625	Reparatii curente	20.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00
627	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00
628	Active fixe	71.01	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00			
629	Alte active fixe	71.01.30	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00			
631	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	535,130.00	6,700.00	521,630.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
632	Drumuri si poduri	84.02.03.01	535,130.00	6,700.00	521,630.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

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	4,921,820.00	0.00	1,463,000.00	1,425,040.00	1,175,930.00	857,850.00	5,358,520.00	5,462,740.00	5,694,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,796,440.00	0.00	1,442,880.00	1,419,950.00	1,170,850.00	762,760.00	5,233,140.00	5,337,360.00	5,568,920.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,653,700.00	0.00	1,405,140.00	1,383,350.00	1,116,420.00	748,790.00	4,906,310.00	5,007,090.00	5,235,290.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	917,480.00	0.00	374,640.00	303,090.00	182,380.00	57,370.00	960,310.00	942,270.00	935,730.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	917,480.00	0.00	374,640.00	303,090.00	182,380.00	57,370.00	960,310.00	942,270.00	935,730.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,280.00	0.00	9,280.00	0.00	0.00	0.00	9,800.00	10,030.00	10,250.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,280.00	0.00	9,280.00	0.00	0.00	0.00	9,800.00	10,030.00	10,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	908,200.00	0.00	365,360.00	303,090.00	182,380.00	57,370.00	950,510.00	932,240.00	925,480.00
13	Cote defalcate din impozitul pe venit	04.02.01	558,720.00	0.00	227,990.00	215,720.00	95,010.00	20,000.00	533,510.00	507,240.00	493,480.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	349,480.00	0.00	137,370.00	87,370.00	87,370.00	37,370.00	417,000.00	425,000.00	432,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	482,230.00	0.00	142,440.00	201,810.00	92,980.00	45,000.00	477,700.00	488,680.00	499,420.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	482,230.00	0.00	142,440.00	201,810.00	92,980.00	45,000.00	477,700.00	488,680.00	499,420.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	280,020.00	0.00	81,410.00	124,830.00	54,480.00	19,300.00	281,230.00	287,690.00	294,020.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	101,390.00	0.00	22,910.00	48,830.00	20,980.00	8,670.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	178,630.00	0.00	58,500.00	76,000.00	33,500.00	10,630.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	196,790.00	0.00	55,610.00	76,980.00	38,500.00	25,700.00	193,880.00	198,340.00	202,690.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	126,320.00	0.00	33,110.00	55,700.00	26,000.00	11,510.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	52,220.00	0.00	20,000.00	12,090.00	10,000.00	10,130.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	18,250.00	0.00	2,500.00	9,190.00	2,500.00	4,060.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,420.00	0.00	5,420.00	0.00	0.00	0.00	2,590.00	2,650.00	2,710.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,228,150.00	0.00	882,600.00	873,450.00	836,060.00	636,040.00	3,452,060.00	3,559,530.00	3,783,160.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,014,790.00	0.00	794,400.00	815,700.00	783,200.00	621,490.00	3,233,800.00	3,306,000.00	3,463,200.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,410,500.00	0.00	667,200.00	672,000.00	636,900.00	434,400.00	2,514,800.00	2,572,000.00	2,715,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	604,290.00	0.00	127,200.00	143,700.00	146,300.00	187,090.00	719,000.00	734,000.00	748,000.00
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	213,360.00	0.00	88,200.00	57,750.00	52,860.00	14,550.00	218,260.00	253,530.00	319,960.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	187,310.00	0.00	63,840.00	57,250.00	52,250.00	13,970.00	203,120.00	207,780.00	212,360.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	84,590.00	0.00	26,090.00	24,500.00	24,500.00	9,500.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	102,720.00	0.00	37,750.00	32,750.00	27,750.00	4,470.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,900.00	0.00	22,900.00	0.00	0.00	0.00	12,820.00	43,380.00	105,180.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,150.00	0.00	1,460.00	500.00	610.00	580.00	2,320.00	2,370.00	2,420.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,840.00	0.00	5,460.00	5,000.00	5,000.00	10,380.00	16,240.00	16,610.00	16,980.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,840.00	0.00	5,460.00	5,000.00	5,000.00	10,380.00	16,240.00	16,610.00	16,980.00

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			
48	Alte impozite si taxe	18.02.50	25,840.00	0.00	5,460.00	5,000.00	5,000.00	10,380.00	16,240.00	16,610.00	16,980.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	142,740.00	0.00	37,740.00	36,600.00	54,430.00	13,970.00	326,830.00	330,270.00	333,630.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	228,110.00	0.00	126,170.00	49,500.00	42,930.00	9,510.00	260,530.00	262,420.00	264,310.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	228,110.00	0.00	126,170.00	49,500.00	42,930.00	9,510.00	260,530.00	262,420.00	264,310.00
54	Venituri din concesiuni si inchirieri	30.02.05	51,670.00	0.00	8,670.00	21,000.00	21,000.00	1,000.00	84,090.00	85,980.00	87,870.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51,670.00	0.00	8,670.00	21,000.00	21,000.00	1,000.00	84,090.00	85,980.00	87,870.00
59	Alte venituri din proprietate	30.02.50	176,440.00	0.00	117,500.00	28,500.00	21,930.00	8,510.00	176,440.00	176,440.00	176,440.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-85,370.00	0.00	-88,430.00	-12,900.00	11,500.00	4,460.00	66,300.00	67,850.00	69,320.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,880.00	0.00	3,880.00	0.00	0.00	0.00	4,060.00	4,160.00	4,250.00
72	Taxe extrajudiciare de timbru	34.02.02	3,880.00	0.00	3,880.00	0.00	0.00	0.00	4,060.00	4,160.00	4,250.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,710.00	0.00	35,750.00	11,000.00	11,500.00	4,460.00	62,240.00	63,690.00	65,070.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,070.00	0.00	31,600.00	9,000.00	9,000.00	2,470.00	52,750.00	53,970.00	55,150.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	52,070.00	0.00	31,600.00	9,000.00	9,000.00	2,470.00	52,750.00	53,970.00	55,150.00
79	Alte amenzi, penalitati si confiscari	35.02.50	10,640.00	0.00	4,150.00	2,000.00	2,500.00	1,990.00	9,490.00	9,720.00	9,920.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-152,520.00	0.00	-128,620.00	-23,900.00	0.00	0.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-152,520.00	0.00	-128,620.00	-23,900.00	0.00	0.00	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	125,380.00	0.00	20,120.00	5,090.00	5,080.00	95,090.00	125,380.00	125,380.00	125,380.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	125,380.00	0.00	20,120.00	5,090.00	5,080.00	95,090.00	125,380.00	125,380.00	125,380.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	125,380.00	0.00	20,120.00	5,090.00	5,080.00	95,090.00	125,380.00	125,380.00	125,380.00
101	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	125,380.00	0.00	20,120.00	5,090.00	5,080.00	95,090.00	125,380.00	125,380.00	125,380.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	105,000.00	0.00	15,000.00	0.00	0.00	90,000.00	105,000.00	105,000.00	105,000.00
110	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
128	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,921,820.00	59,000.00	1,463,000.00	1,425,040.00	1,175,930.00	857,850.00	5,358,520.00	5,462,740.00	5,694,300.00
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,903,080.00	59,000.00	1,444,260.00	1,425,040.00	1,175,930.00	857,850.00	5,358,520.00	5,462,740.00	5,694,300.00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,023,910.00	0.00	858,710.00	907,480.00	882,600.00	375,120.00	3,218,850.00	3,268,950.00	3,405,350.00
131	Cheltuieli salariale in bani	10.01	2,383,180.00	0.00	673,110.00	714,820.00	697,960.00	297,290.00			
132	Salarii de baza	10.01.01	2,240,440.00	0.00	631,520.00	662,850.00	649,480.00	296,590.00			
137	Alte sporuri	10.01.06	6,100.00	0.00	1,800.00	1,800.00	1,800.00	700.00			
142	Fond aferent platii cu ora	10.01.11	18,560.00	0.00	7,360.00	7,350.00	3,850.00	0.00			
143	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,860.00	0.00	11,620.00	11,620.00	11,620.00	0.00			
148	Alte drepturi salariale in bani	10.01.30	83,220.00	0.00	20,810.00	31,200.00	31,210.00	0.00			
157	Contributii (cod 10.03.01 la 10.03.06)	10.03	640,730.00	0.00	185,600.00	192,660.00	184,640.00	77,830.00			
158	Contributii de asigurari sociale de stat	10.03.01	478,410.00	0.00	138,170.00	143,470.00	138,190.00	58,580.00			
159	Contributii de asigurari de somaj	10.03.02	12,060.00	0.00	3,560.00	3,880.00	3,510.00	1,110.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
160	Contributii de asigurari sociale de sanatate	10.03.03	125,540.00	0.00	35,990.00	37,860.00	36,290.00	15,400.00			
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,910.00	0.00	1,100.00	1,340.00	1,050.00	420.00			
163	Contributii pt concedii si indemnizatii	10.03.06	20,810.00	0.00	6,780.00	6,110.00	5,600.00	2,320.00			
164	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,327,620.00	59,000.00	456,600.00	398,860.00	200,130.00	272,030.00	1,545,110.00	1,597,550.00	1,691,040.00
165	Bunuri si servicii	20.01	1,104,070.00	59,000.00	390,270.00	341,350.00	155,560.00	216,890.00			
166	Furnituri de birou	20.01.01	48,020.00	0.00	15,750.00	15,250.00	6,890.00	10,130.00			
167	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,500.00	10,000.00	4,000.00	4,500.00			
168	Incalzit, iluminat si forta motrica	20.01.03	621,940.00	59,000.00	219,950.00	171,900.00	106,920.00	123,170.00			
169	Apa, canal si salubritate	20.01.04	9,500.00	0.00	3,000.00	2,500.00	1,000.00	3,000.00			
170	Carburanti si lubrifianti	20.01.05	114,970.00	0.00	39,150.00	49,900.00	2,000.00	23,920.00			
171	Piese de schimb	20.01.06	12,000.00	0.00	5,500.00	5,500.00	500.00	500.00			
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,500.00	0.00	14,500.00	14,300.00	5,000.00	7,700.00			
174	Materiale si prestari de servicii cu caracter functional	20.01.09	128,480.00	0.00	61,730.00	47,000.00	5,000.00	14,750.00			
175	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,660.00	0.00	22,190.00	25,000.00	24,250.00	29,220.00			
176	Reparatii curente	20.02	6,520.00	0.00	2,500.00	4,020.00	0.00	0.00			
180	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
182	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,250.00	0.00	0.00	4,880.00	3,370.00	0.00			
186	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
188	Alte obiecte de inventar	20.05.30	6,250.00	0.00	0.00	2,880.00	3,370.00	0.00			
189	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	58,800.00	0.00	26,100.00	12,700.00	10,700.00	9,300.00			
190	Deplasari interne, detașări, transferari	20.06.01	58,800.00	0.00	26,100.00	12,700.00	10,700.00	9,300.00			
194	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
196	Pregatire profesionala	20.13	4,800.00	0.00	1,500.00	2,500.00	0.00	800.00			
213	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,180.00	0.00	35,230.00	32,410.00	30,000.00	44,540.00			
221	Alte cheltuieli cu bunuri si servicii	20.30.30	142,180.00	0.00	35,230.00	32,410.00	30,000.00	44,540.00			
222	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
223	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	250.00	0.00	250.00	0.00	0.00	0.00			
224	Dobanzi aferente datoriei publice interne directe	30.01.01	250.00	0.00	250.00	0.00	0.00	0.00			
244	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	186,000.00	0.00	40,000.00	50,500.00	44,000.00	51,500.00	210,000.00	210,000.00	210,000.00
245	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	186,000.00	0.00	40,000.00	50,500.00	44,000.00	51,500.00			
246	Transferuri catre institutii publice	51.01.01	186,000.00	0.00	40,000.00	50,500.00	44,000.00	51,500.00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00	326,560.00	327,800.00	329,040.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00			
269	Ajutoare sociale in numerar	57.02.01	313,500.00	0.00	68,000.00	45,000.00	46,500.00	154,000.00			
270	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00			
273	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,800.00	0.00	20,700.00	20,700.00	2,700.00	2,700.00	58,000.00	58,440.00	58,870.00

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			
274	Burse	59.01	31,800.00	0.00	13,200.00	13,200.00	2,700.00	2,700.00			
277	Asociatii si fundatii	59.11	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
278	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
286	OPERATIUNI FINANCIARE (cod 80+81)	79	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
291	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
297	Rambursari de credite interne	81.02	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
300	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,101,570.00	0.00	342,290.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,101,320.00	0.00	342,040.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,082,580.00	0.00	323,300.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	844,230.00	0.00	236,840.00	264,250.00	276,440.00	66,700.00	940,990.00	940,990.00	940,990.00
310	Cheltuieli salariale in bani	10.01	670,950.00	0.00	184,670.00	211,420.00	224,600.00	50,260.00			
311	Salarii de baza	10.01.01	552,870.00	0.00	152,240.00	168,600.00	181,770.00	50,260.00			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,860.00	0.00	11,620.00	11,620.00	11,620.00	0.00			
327	Alte drepturi salariale in bani	10.01.30	83,220.00	0.00	20,810.00	31,200.00	31,210.00	0.00			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	173,280.00	0.00	52,170.00	52,830.00	51,840.00	16,440.00			
337	Contributii de asigurari sociale de stat	10.03.01	128,390.00	0.00	38,600.00	39,000.00	38,400.00	12,390.00			
338	Contributii de asigurari de somaj	10.03.02	3,460.00	0.00	1,100.00	1,200.00	1,050.00	110.00			
339	Contributii de asigurari sociale de sanatate	10.03.03	35,110.00	0.00	10,550.00	10,650.00	10,500.00	3,410.00			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	310.00	330.00	300.00	60.00			
342	Contributii pt concedii si indemnizatii	10.03.06	5,320.00	0.00	1,610.00	1,650.00	1,590.00	470.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,350.00	0.00	86,460.00	83,430.00	26,500.00	41,960.00	423,930.00	433,600.00	443,140.00
344	Bunuri si servicii	20.01	127,450.00	0.00	52,730.00	46,500.00	0.00	28,220.00			
345	Furnituri de birou	20.01.01	13,500.00	0.00	6,500.00	5,500.00	0.00	1,500.00			
346	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	2,000.00	0.00	1,500.00			
347	Incalzit, iluminat si forta motrica	20.01.03	26,320.00	0.00	10,000.00	5,000.00	0.00	11,320.00			
348	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00			
349	Carburanti si lubrifianti	20.01.05	11,500.00	0.00	1,500.00	5,000.00	0.00	5,000.00			
350	Piese de schimb	20.01.06	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	9,000.00	9,000.00	0.00	2,500.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	21,730.00	0.00	11,230.00	8,000.00	0.00	2,500.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	0.00	8,000.00	8,000.00	0.00	2,400.00			
355	Reparatii curente	20.02	4,020.00	0.00	0.00	4,020.00	0.00	0.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
367	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
369	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
375	Pregatire profesionala	20.13	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,380.00	0.00	30,230.00	27,410.00	25,000.00	13,740.00			

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			
400	Alte cheltuieli cu bunuri și servicii	20.30.30	96,380.00	0.00	30,230.00	27,410.00	25,000.00	13,740.00			
465	OPERATIUNI FINANCIARE (cod 80+81)	79	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
470	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	18,740.00	0.00	18,740.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Rambursari de credite interne	81.02	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
479	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18,740.00	0.00	18,740.00	0.00	0.00	0.00			
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,101,320.00	0.00	342,040.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
486	Autoritati executive	51.02.01.03	1,101,320.00	0.00	342,040.00	347,680.00	302,940.00	108,660.00	1,364,920.00	1,374,590.00	1,384,130.00
672	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
766	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
767	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	250.00	0.00	250.00	0.00	0.00	0.00			
768	Dobanzi aferente datoriei publice interne directe	30.01.01	250.00	0.00	250.00	0.00	0.00	0.00			
850	Tranzacții privind datoria publică și împrumuturi	55.02.01	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
1395	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
1431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
1432	Bunuri si servicii	20.01	34,990.00	0.00	8,890.00	9,000.00	9,000.00	8,100.00			
1437	Carburanti si lubrifianti	20.01.05	2,600.00	0.00	500.00	1,000.00	1,000.00	100.00			
1438	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1441	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,390.00	0.00	2,890.00	2,500.00	2,500.00	2,500.00			
1447	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1449	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,750.00	0.00	0.00	2,380.00	370.00	0.00			
1453	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1455	Alte obiecte de inventar	20.05.30	750.00	0.00	0.00	380.00	370.00	0.00			
1480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1488	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1575	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41,240.00	0.00	9,390.00	11,880.00	9,870.00	10,100.00	39,840.00	39,880.00	39,910.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,906,470.00	0.00	791,420.00	821,080.00	731,700.00	562,270.00	3,104,390.00	3,165,150.00	3,312,060.00
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,101,690.00	0.00	598,050.00	606,050.00	561,940.00	335,650.00	2,222,600.00	2,281,080.00	2,425,730.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,101,690.00	0.00	598,050.00	606,050.00	561,940.00	335,650.00	2,222,600.00	2,281,080.00	2,425,730.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,764,800.00	0.00	509,600.00	519,300.00	489,500.00	246,400.00	1,861,500.00	1,911,600.00	2,048,000.00
1582	Cheltuieli salariale in bani	10.01	1,386,900.00	0.00	400,440.00	406,210.00	384,390.00	195,860.00			
1583	Salarii de baza	10.01.01	1,362,240.00	0.00	391,280.00	397,060.00	378,740.00	195,160.00			
1588	Alte sporuri	10.01.06	6,100.00	0.00	1,800.00	1,800.00	1,800.00	700.00			
1593	Fond aferent platii cu ora	10.01.11	18,560.00	0.00	7,360.00	7,350.00	3,850.00	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			
1608	Contributii (cod 10.03.01 la 10.03.06)	10.03	377,900.00	0.00	109,160.00	113,090.00	105,110.00	50,540.00			
1609	Contributii de asigurari sociale de stat	10.03.01	282,340.00	0.00	81,250.00	84,250.00	78,850.00	37,990.00			
1610	Contributii de asigurari de somaj	10.03.02	6,950.00	0.00	2,000.00	2,200.00	1,950.00	800.00			
1611	Contributii de asigurari sociale de sanatate	10.03.03	73,500.00	0.00	20,850.00	22,150.00	20,550.00	9,950.00			
1612	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	650.00	850.00	600.00	300.00			
1614	Contributii pt concedii si indemnizatii	10.03.06	12,710.00	0.00	4,410.00	3,640.00	3,160.00	1,500.00			
1615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,090.00	0.00	75,250.00	73,550.00	69,740.00	86,550.00	318,100.00	326,040.00	333,860.00
1616	Bunuri si servicii	20.01	247,890.00	0.00	51,250.00	62,450.00	57,640.00	76,550.00			
1617	Furnituri de birou	20.01.01	33,520.00	0.00	9,250.00	9,250.00	6,890.00	8,130.00			
1618	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,500.00	4,000.00	2,500.00			
1619	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	22,000.00	25,000.00	18,000.00	30,000.00			
1620	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00			
1621	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	2,200.00	5,400.00	1,000.00	5,400.00			
1624	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	5,500.00	5,300.00	5,000.00	5,200.00			
1626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,870.00	0.00	8,300.00	14,000.00	21,750.00	23,820.00			
1636	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1639	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1640	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53,400.00	0.00	24,000.00	11,100.00	9,100.00	9,200.00			
1641	Deplasari interne, detașări, transferari	20.06.01	53,400.00	0.00	24,000.00	11,100.00	9,100.00	9,200.00			
1647	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	0.00	800.00			
1724	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,800.00	0.00	13,200.00	13,200.00	2,700.00	2,700.00	43,000.00	43,440.00	43,870.00
1725	Burse	59.01	31,800.00	0.00	13,200.00	13,200.00	2,700.00	2,700.00			
1757	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,023,870.00	0.00	279,610.00	279,980.00	265,830.00	198,450.00	850,700.00	905,380.00	1,026,930.00
1758	Invatamant prescolar	65.02.03.01	347,880.00	0.00	90,300.00	92,650.00	91,400.00	73,530.00	308,920.00	309,760.00	310,680.00
1759	Invatamant primar	65.02.03.02	675,990.00	0.00	189,310.00	187,330.00	174,430.00	124,920.00	541,780.00	595,620.00	716,250.00
1760	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,077,820.00	0.00	318,440.00	326,070.00	296,110.00	137,200.00	1,371,900.00	1,375,700.00	1,398,800.00
1761	Invatamant secundar inferior	65.02.04.01	1,077,820.00	0.00	318,440.00	326,070.00	296,110.00	137,200.00	1,371,900.00	1,375,700.00	1,398,800.00
1772	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
1773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
1774	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00
1775	Cheltuieli salariale in bani	10.01	15,960.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00			
1776	Salarii de baza	10.01.01	15,960.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00			
1801	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,420.00	0.00	1,130.00	1,100.00	1,090.00	1,100.00			
1802	Contributii de asigurari sociale de stat	10.03.01	3,330.00	0.00	840.00	830.00	830.00	830.00			
1803	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	20.00	20.00	20.00			
1804	Contributii de asigurari sociale de sanatate	10.03.03	830.00	0.00	210.00	210.00	210.00	200.00			
1805	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	0.00	10.00			
1807	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	30.00	30.00	40.00			
1953	Servicii de sanatate publica	66.02.08	20,380.00	0.00	5,120.00	5,090.00	5,080.00	5,090.00	20,380.00	20,380.00	20,380.00

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			
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	91,600.00	0.00	18,180.00	48,640.00	11,650.00	13,130.00	159,070.00	160,110.00	161,130.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,600.00	0.00	18,180.00	48,640.00	11,650.00	13,130.00	159,070.00	160,110.00	161,130.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,200.00	0.00	5,080.00	5,040.00	5,050.00	5,030.00	20,200.00	20,200.00	20,200.00
1960	Cheltuieli salariale in bani	10.01	15,820.00	0.00	3,960.00	3,950.00	3,960.00	3,950.00			
1961	Salarii de baza	10.01.01	15,820.00	0.00	3,960.00	3,950.00	3,960.00	3,950.00			
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,380.00	0.00	1,120.00	1,090.00	1,090.00	1,080.00			
1987	Contributii de asigurari sociale de stat	10.03.01	3,290.00	0.00	830.00	820.00	820.00	820.00			
1988	Contributii de asigurari de somaj	10.03.02	90.00	0.00	30.00	20.00	20.00	20.00			
1989	Contributii de asigurari sociale de sanatate	10.03.03	830.00	0.00	210.00	210.00	210.00	200.00			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	10.00	0.00			
1992	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	40.00	30.00	30.00	40.00			
1993	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,400.00	0.00	600.00	23,100.00	100.00	1,600.00	73,870.00	74,910.00	75,930.00
1994	Bunuri si servicii	20.01	23,000.00	0.00	0.00	21,500.00	0.00	1,500.00			
1995	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
1996	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	0.00	500.00			
2003	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2004	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	0.00	500.00			
2018	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2019	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2023	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00			
2025	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2073	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,000.00	0.00	5,000.00	13,000.00	6,500.00	6,500.00	50,000.00	50,000.00	50,000.00
2074	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	31,000.00	0.00	5,000.00	13,000.00	6,500.00	6,500.00			
2075	Transferuri catre institutii publice	51.01.01	31,000.00	0.00	5,000.00	13,000.00	6,500.00	6,500.00			
2102	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2106	Asociatii si fundatii	59.11	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
2107	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2135	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,600.00	0.00	10,680.00	18,140.00	10,150.00	11,630.00	114,070.00	115,110.00	116,130.00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,600.00	0.00	5,680.00	8,140.00	5,150.00	6,630.00	29,100.00	29,100.00	29,100.00
2141	Camine culturale	67.02.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
2144	Alte servicii culturale	67.02.03.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	44,970.00	46,010.00	47,030.00
2145	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	2,500.00	17,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2146	Sport	67.02.05.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2148	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2149	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2150	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	0.00	8,000.00	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00

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			
2152	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	692,800.00	0.00	170,070.00	161,300.00	153,030.00	208,400.00	702,340.00	703,580.00	704,820.00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,800.00	0.00	170,070.00	161,300.00	153,030.00	208,400.00	702,340.00	703,580.00	704,820.00
2154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,300.00	0.00	102,070.00	113,800.00	106,530.00	51,900.00	375,780.00	375,780.00	375,780.00
2155	Cheltuieli salariale in bani	10.01	293,550.00	0.00	80,050.00	89,250.00	81,020.00	43,230.00			
2156	Salarii de baza	10.01.01	293,550.00	0.00	80,050.00	89,250.00	81,020.00	43,230.00			
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,750.00	0.00	22,020.00	24,550.00	25,510.00	8,670.00			
2182	Contributii de asigurari sociale de stat	10.03.01	61,060.00	0.00	16,650.00	18,570.00	19,290.00	6,550.00			
2183	Contributii de asigurari de somaj	10.03.02	1,470.00	0.00	400.00	440.00	470.00	160.00			
2184	Contributii de asigurari sociale de sanatate	10.03.03	15,270.00	0.00	4,170.00	4,640.00	4,820.00	1,640.00			
2185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	120.00	140.00	140.00	50.00			
2187	Contributii pt concedii si indemnizatii	10.03.06	2,500.00	0.00	680.00	760.00	790.00	270.00			
2290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00	326,560.00	327,800.00	329,040.00
2292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	318,500.00	0.00	68,000.00	47,500.00	46,500.00	156,500.00			
2293	Ajutoare sociale in numerar	57.02.01	313,500.00	0.00	68,000.00	45,000.00	46,500.00	154,000.00			
2294	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00			
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	542,800.00	0.00	135,570.00	157,800.00	152,030.00	97,400.00	550,780.00	550,780.00	550,780.00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	542,800.00	0.00	135,570.00	157,800.00	152,030.00	97,400.00	550,780.00	550,780.00	550,780.00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,000.00	0.00	32,500.00	0.00	0.00	107,500.00	141,000.00	142,000.00	143,000.00
2338	Ajutor social	68.02.15.01	140,000.00	0.00	32,500.00	0.00	0.00	107,500.00	141,000.00	142,000.00	143,000.00
2340	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,000.00	3,500.00	1,000.00	3,500.00	10,560.00	10,800.00	11,040.00
2341	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,000.00	3,500.00	1,000.00	3,500.00	10,560.00	10,800.00	11,040.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	723,720.00	59,000.00	252,950.00	215,900.00	126,420.00	128,450.00	594,590.00	667,820.00	679,490.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	719,220.00	59,000.00	251,450.00	214,400.00	126,420.00	126,950.00	588,260.00	661,340.00	672,870.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,220.00	59,000.00	251,450.00	214,400.00	126,420.00	126,950.00	588,260.00	661,340.00	672,870.00
2380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	564,220.00	59,000.00	216,450.00	176,900.00	88,920.00	81,950.00	428,260.00	501,340.00	512,870.00
2381	Bunuri si servicii	20.01	564,220.00	59,000.00	216,450.00	176,900.00	88,920.00	81,950.00			
2383	Materiale pentru curatenie	20.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2384	Incalzit, iluminat si forta motrica	20.01.03	500,620.00	59,000.00	187,950.00	141,900.00	88,920.00	81,850.00			
2386	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	20,000.00	0.00	0.00			
2387	Piese de schimb	20.01.06	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00			
2390	Materiale si prestari de servicii cu caracter functional	20.01.09	22,100.00	0.00	14,500.00	7,500.00	0.00	100.00			
2391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2460	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155,000.00	0.00	35,000.00	37,500.00	37,500.00	45,000.00	160,000.00	160,000.00	160,000.00
2461	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	155,000.00	0.00	35,000.00	37,500.00	37,500.00	45,000.00			
2462	Transferuri catre institutii publice	51.01.01	155,000.00	0.00	35,000.00	37,500.00	37,500.00	45,000.00			
2528	Iluminat public si electrificari rurale	70.02.06	520,720.00	59,000.00	202,950.00	146,900.00	88,920.00	81,950.00	381,860.00	435,460.00	445,550.00

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			
2530	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	198,500.00	0.00	48,500.00	67,500.00	37,500.00	45,000.00	206,400.00	225,880.00	227,320.00
2532	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
2533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
2568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
2569	Bunuri si servicii	20.01	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00			
2578	Materiale si prestari de servicii cu caracter functional	20.01.09	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00			
2711	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
2713	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	6,330.00	6,480.00	6,620.00
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	148,820.00	0.00	66,950.00	28,500.00	5,000.00	48,370.00	254,780.00	215,300.00	278,710.00
2717	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
2718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
2753	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
2754	Bunuri si servicii	20.01	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00			
2759	Carburanti si lubrifianti	20.01.05	35,870.00	0.00	17,450.00	5,000.00	0.00	13,420.00			
2763	Materiale si prestari de servicii cu caracter functional	20.01.09	35,150.00	0.00	24,500.00	5,000.00	0.00	5,650.00			
2895	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
2896	Prevenire si combatere inundatii si aheturi	80.02.01.06	71,020.00	0.00	41,950.00	10,000.00	0.00	19,070.00	142,030.00	145,300.00	207,190.00
3083	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
3084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
3119	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
3168	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00			
3176	Alte cheltuieli cu bunuri si servicii	20.30.30	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00			
3261	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
3264	Alte cheltuieli in domeniul agriculturii	83.02.03.30	44,300.00	0.00	5,000.00	5,000.00	5,000.00	29,300.00	44,300.00	0.00	0.00
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
3302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
3303	Bunuri si servicii	20.01	31,000.00	0.00	17,500.00	13,500.00	0.00	0.00			
3308	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	12,500.00	13,500.00	0.00	0.00			
3312	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3314	Reparatii curente	20.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00
3445	Drumuri si poduri	84.02.03.01	33,500.00	0.00	20,000.00	13,500.00	0.00	0.00	68,450.00	70,000.00	71,520.00

Conducatorul institutiei,
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

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	5,996,930.00	0.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	152,520.00	0.00	128,620.00	23,900.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	152,520.00	0.00	128,620.00	23,900.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	152,520.00	0.00	128,620.00	23,900.00	0.00	0.00	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	152,520.00	0.00	128,620.00	23,900.00	0.00	0.00	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	152,520.00	0.00	128,620.00	23,900.00	0.00	0.00	0.00	0.00	0.00
28	IV. SUBVENTII (cod 00.18)	00.17	5,844,410.00	0.00	1,085,310.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
29	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,844,410.00	0.00	1,085,310.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
30	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	5,844,410.00	0.00	1,085,310.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
58	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	5,844,410.00	0.00	1,085,310.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,844,410.00	0.00	1,085,310.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
212	Active fixe	71.01	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00			
216	Alte active fixe	71.01.30	5,996,930.00	590,380.00	1,213,930.00	1,610,270.00	1,586,370.00	1,586,360.00			
979	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	94,400.00	0.00	90,000.00	4,400.00	0.00	0.00	0.00	0.00	0.00
980	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
1061	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
1062	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
1063	Active fixe	71.01	4,400.00	0.00	0.00	4,400.00	0.00	0.00			
1067	Alte active fixe	71.01.30	4,400.00	0.00	0.00	4,400.00	0.00	0.00			
1086	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
1087	Invatamant secundar inferior	65.02.04.01	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
1208	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1289	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
1295	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
1311	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1317	Camine culturale	67.02.03.07	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
1445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	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			
1526	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
1527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
1528	Active fixe	71.01	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00			
1532	Alte active fixe	71.01.30	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00			
1551	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
1552	Alimentare cu apa	70.02.05.01	5,342,780.00	583,680.00	583,680.00	1,586,370.00	1,586,370.00	1,586,360.00	0.00	0.00	0.00
1667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	559,750.00	6,700.00	540,250.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1668	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1749	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1751	Active fixe	71.01	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00			
1755	Alte active fixe	71.01.30	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00			
1771	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1772	Prevenire si combatere inundatii si aheturi	80.02.01.06	58,120.00	0.00	38,620.00	19,500.00	0.00	0.00	0.00	0.00	0.00
1992	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2073	CHELTUIELI DE CAPITAL (cod 71+72)	70	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2074	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2075	Active fixe	71.01	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00			
2079	Alte active fixe	71.01.30	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00			
2095	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2096	Drumuri si poduri	84.02.03.01	501,630.00	6,700.00	501,630.00	0.00	0.00	0.00	0.00	0.00	0.00

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