

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
 2014
 - initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	698,080.00	0.00	167,470.00	225,060.00	182,320.00	123,230.00	758,030.00	771,640.00	784,960.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
35	Alte venituri din prestari de servicii si alte activitati	33.10.50	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
56	IV. SUBVENTII (cod 00.18)	00.17	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
57	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	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
64	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	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
65	Subventii pentru institutii publice	43.10.09	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
135	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	698,080.00	0.00	167,470.00	225,060.00	182,320.00	123,230.00	758,030.00	771,640.00	784,960.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,080.00	0.00	167,470.00	225,060.00	182,320.00	123,230.00	758,030.00	771,640.00	784,960.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	143,090.00	0.00	41,510.00	41,530.00	41,830.00	18,220.00	166,260.00	166,260.00	166,260.00
138	Cheltuieli salariale in bani	10.01	108,880.00	0.00	32,520.00	32,590.00	32,800.00	10,970.00			
139	Salarii de baza	10.01.01	108,880.00	0.00	32,520.00	32,590.00	32,800.00	10,970.00			
140	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,210.00	0.00	8,990.00	8,940.00	9,030.00	7,250.00			
141	Contributii de asigurari sociale de stat	10.03.01	26,800.00	0.00	6,770.00	6,780.00	6,820.00	6,430.00			
142	Contributii de asigurari de somaj	10.03.02	650.00	0.00	170.00	160.00	170.00	150.00			
143	Contributii de asigurari sociale de sanatate	10.03.03	5,660.00	0.00	1,700.00	1,690.00	1,700.00	570.00			
144	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	60.00	40.00	60.00	10.00			
145	Contributii pt concedii si indemnizatii	10.03.06	930.00	0.00	290.00	270.00	280.00	90.00			
146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	554,990.00	0.00	125,960.00	183,530.00	140,490.00	105,010.00	591,770.00	605,380.00	618,700.00
147	Bunuri si servicii	20.01	481,990.00	0.00	113,960.00	156,530.00	119,990.00	91,510.00			
148	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
149	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
150	Incalzit, Iluminat si forta motrica	20.01.03	201,500.00	0.00	36,000.00	86,000.00	56,000.00	23,500.00			
151	Apa, canal si salubritate	20.01.04	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
152	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
153	Piese de schimb	20.01.06	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00			
154	Materiale si prestari de servicii cu caracter functional	20.01.09	61,000.00	0.00	13,000.00	16,000.00	16,000.00	16,000.00			

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			
155	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,990.00	0.00	11,460.00	8,530.00	6,990.00	11,010.00			
156	Reparatii curente	20.02	41,500.00	0.00	5,500.00	18,000.00	11,500.00	6,500.00			
157	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	1,500.00	3,000.00	3,000.00	1,000.00			
158	Alte obiecte de inventar	20.05.30	8,500.00	0.00	1,500.00	3,000.00	3,000.00	1,000.00			
159	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
160	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
161	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
179	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	96,800.00	0.00	22,460.00	35,980.00	23,130.00	15,230.00	88,700.00	90,400.00	92,070.00
206	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	96,800.00	0.00	22,460.00	35,980.00	23,130.00	15,230.00	88,700.00	90,400.00	92,070.00
207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,800.00	0.00	22,460.00	35,980.00	23,130.00	15,230.00	88,700.00	90,400.00	92,070.00
208	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,800.00	0.00	3,460.00	3,480.00	3,630.00	1,230.00	14,260.00	14,260.00	14,260.00
209	Cheltuieli salariale in bani	10.01	9,250.00	0.00	2,690.00	2,740.00	2,850.00	970.00			
210	Salarii de baza	10.01.01	9,250.00	0.00	2,690.00	2,740.00	2,850.00	970.00			
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,550.00	0.00	770.00	740.00	780.00	260.00			
212	Contributii de asigurari sociale de stat	10.03.01	1,920.00	0.00	560.00	570.00	590.00	200.00			
213	Contributii de asigurari de somaj	10.03.02	50.00	0.00	20.00	10.00	20.00	0.00			
214	Contributii de asigurari sociale de sanatate	10.03.03	480.00	0.00	150.00	140.00	140.00	50.00			
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	0.00	10.00	0.00			
216	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	30.00	20.00	20.00	10.00			
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	19,000.00	32,500.00	19,500.00	14,000.00	74,440.00	76,140.00	77,810.00
218	Bunuri si servicii	20.01	69,500.00	0.00	18,500.00	22,500.00	16,000.00	12,500.00			
219	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
220	Incalzit, Iluminat si forta motrica	20.01.03	31,500.00	0.00	11,000.00	11,000.00	6,000.00	3,500.00			
221	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00			
222	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,500.00	3,500.00	2,000.00	1,000.00			
223	Reparatii curente	20.02	11,500.00	0.00	500.00	8,000.00	1,500.00	1,500.00			
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
225	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
227	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	27,300.00	0.00	6,960.00	7,480.00	7,630.00	5,230.00	23,760.00	23,980.00	24,180.00
232	Camine culturale	67.10.03.07	27,300.00	0.00	6,960.00	7,480.00	7,630.00	5,230.00	23,760.00	23,980.00	24,180.00
240	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	69,500.00	0.00	15,500.00	28,500.00	15,500.00	10,000.00	64,940.00	66,420.00	67,890.00
252	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00
253	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,290.00	0.00	38,050.00	38,050.00	38,200.00	16,990.00	152,000.00	152,000.00	152,000.00
256	Cheltuieli salariale in bani	10.01	99,630.00	0.00	29,830.00	29,850.00	29,950.00	10,000.00			
257	Salarii de baza	10.01.01	99,630.00	0.00	29,830.00	29,850.00	29,950.00	10,000.00			

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			
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,660.00	0.00	8,220.00	8,200.00	8,250.00	6,990.00			
259	Contributii de asigurari sociale de stat	10.03.01	24,880.00	0.00	6,210.00	6,210.00	6,230.00	6,230.00			
260	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
261	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,550.00	1,550.00	1,560.00	520.00			
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	40.00	50.00	10.00			
263	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	260.00	250.00	260.00	80.00			
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	469,990.00	0.00	106,960.00	151,030.00	120,990.00	91,010.00	517,330.00	529,240.00	540,890.00
265	Bunuri si servicii	20.01	412,490.00	0.00	95,460.00	134,030.00	103,990.00	79,010.00			
266	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
267	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
268	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	25,000.00	75,000.00	50,000.00	20,000.00			
269	Apa, canal si salubritate	20.01.04	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
270	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
271	Piese de schimb	20.01.06	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00			
272	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
273	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,990.00	0.00	9,960.00	5,030.00	4,990.00	10,010.00			
274	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
276	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
277	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
279	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
285	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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	698,080.00	0.00	167,470.00	225,060.00	182,320.00	123,230.00	758,030.00	771,640.00	784,960.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
35	Alte venituri din prestari de servicii si alte activitati	33.10.50	512,080.00	0.00	127,470.00	174,560.00	138,320.00	71,730.00	548,030.00	561,640.00	574,960.00
48	IV. SUBVENTII (cod 00.18)	00.17	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
49	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	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
54	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	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
55	Subventii pentru institutii publice	43.10.09	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
59	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	698,080.00	0.00	167,470.00	225,060.00	182,320.00	123,230.00	758,030.00	771,640.00	784,960.00
60	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,080.00	0.00	167,470.00	225,060.00	182,320.00	123,230.00	758,030.00	771,640.00	784,960.00
61	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	143,090.00	0.00	41,510.00	41,530.00	41,830.00	18,220.00	166,260.00	166,260.00	166,260.00
62	Cheltuieli salariale in bani	10.01	108,880.00	0.00	32,520.00	32,590.00	32,800.00	10,970.00			
63	Salarii de baza	10.01.01	108,880.00	0.00	32,520.00	32,590.00	32,800.00	10,970.00			
88	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,210.00	0.00	8,990.00	8,940.00	9,030.00	7,250.00			
89	Contributii de asigurari sociale de stat	10.03.01	26,800.00	0.00	6,770.00	6,780.00	6,820.00	6,430.00			
90	Contributii de asigurari de somaj	10.03.02	650.00	0.00	170.00	160.00	170.00	150.00			
91	Contributii de asigurari sociale de sanatate	10.03.03	5,660.00	0.00	1,700.00	1,690.00	1,700.00	570.00			
92	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	60.00	40.00	60.00	10.00			
94	Contributii pt concedii si indemnizatii	10.03.06	930.00	0.00	290.00	270.00	280.00	90.00			
95	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	554,990.00	0.00	125,960.00	183,530.00	140,490.00	105,010.00	591,770.00	605,380.00	618,700.00
96	Bunuri si servicii	20.01	481,990.00	0.00	113,960.00	156,530.00	119,990.00	91,510.00			
97	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
98	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
99	Incalzit, Iluminat si forta motrica	20.01.03	201,500.00	0.00	36,000.00	86,000.00	56,000.00	23,500.00			
100	Apa, canal si salubritate	20.01.04	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
101	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
102	Piese de schimb	20.01.06	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00			
105	Materiale si prestari de servicii cu caracter functional	20.01.09	61,000.00	0.00	13,000.00	16,000.00	16,000.00	16,000.00			
106	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,990.00	0.00	11,460.00	8,530.00	6,990.00	11,010.00			
107	Reparatii curente	20.02	41,500.00	0.00	5,500.00	18,000.00	11,500.00	6,500.00			
116	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	1,500.00	3,000.00	3,000.00	1,000.00			
119	Alte obiecte de inventar	20.05.30	8,500.00	0.00	1,500.00	3,000.00	3,000.00	1,000.00			

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			
128	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
144	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
152	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
781	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	96,800.00	0.00	22,460.00	35,980.00	23,130.00	15,230.00	88,700.00	90,400.00	92,070.00
1160	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	96,800.00	0.00	22,460.00	35,980.00	23,130.00	15,230.00	88,700.00	90,400.00	92,070.00
1161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,800.00	0.00	22,460.00	35,980.00	23,130.00	15,230.00	88,700.00	90,400.00	92,070.00
1162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,800.00	0.00	3,460.00	3,480.00	3,630.00	1,230.00	14,260.00	14,260.00	14,260.00
1163	Cheltuieli salariale in bani	10.01	9,250.00	0.00	2,690.00	2,740.00	2,850.00	970.00			
1164	Salarii de baza	10.01.01	9,250.00	0.00	2,690.00	2,740.00	2,850.00	970.00			
1189	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,550.00	0.00	770.00	740.00	780.00	260.00			
1190	Contributii de asigurari sociale de stat	10.03.01	1,920.00	0.00	560.00	570.00	590.00	200.00			
1191	Contributii de asigurari de somaj	10.03.02	50.00	0.00	20.00	10.00	20.00	0.00			
1192	Contributii de asigurari sociale de sanatate	10.03.03	480.00	0.00	150.00	140.00	140.00	50.00			
1193	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	0.00	10.00	0.00			
1195	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	30.00	20.00	20.00	10.00			
1196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	19,000.00	32,500.00	19,500.00	14,000.00	74,440.00	76,140.00	77,810.00
1197	Bunuri si servicii	20.01	69,500.00	0.00	18,500.00	22,500.00	16,000.00	12,500.00			
1199	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
1200	Incalzit, Iluminat si forta motrica	20.01.03	31,500.00	0.00	11,000.00	11,000.00	6,000.00	3,500.00			
1206	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00			
1207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,500.00	3,500.00	2,000.00	1,000.00			
1208	Reparatii curente	20.02	11,500.00	0.00	500.00	8,000.00	1,500.00	1,500.00			
1217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
1220	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
1338	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	27,300.00	0.00	6,960.00	7,480.00	7,630.00	5,230.00	23,760.00	23,980.00	24,180.00
1343	Camine culturale	67.10.03.07	27,300.00	0.00	6,960.00	7,480.00	7,630.00	5,230.00	23,760.00	23,980.00	24,180.00
1351	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	69,500.00	0.00	15,500.00	28,500.00	15,500.00	10,000.00	64,940.00	66,420.00	67,890.00
1539	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00
1540	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00
1541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00
1542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,290.00	0.00	38,050.00	38,050.00	38,200.00	16,990.00	152,000.00	152,000.00	152,000.00
1543	Cheltuieli salariale in bani	10.01	99,630.00	0.00	29,830.00	29,850.00	29,950.00	10,000.00			
1544	Salarii de baza	10.01.01	99,630.00	0.00	29,830.00	29,850.00	29,950.00	10,000.00			
1569	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,660.00	0.00	8,220.00	8,200.00	8,250.00	6,990.00			
1570	Contributii de asigurari sociale de stat	10.03.01	24,880.00	0.00	6,210.00	6,210.00	6,230.00	6,230.00			
1571	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
1572	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,550.00	1,550.00	1,560.00	520.00			

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			
1573	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	40.00	50.00	10.00			
1575	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	260.00	250.00	260.00	80.00			
1576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	469,990.00	0.00	106,960.00	151,030.00	120,990.00	91,010.00	517,330.00	529,240.00	540,890.00
1577	Bunuri si servicii	20.01	412,490.00	0.00	95,460.00	134,030.00	103,990.00	79,010.00			
1578	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1579	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1580	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	25,000.00	75,000.00	50,000.00	20,000.00			
1581	Apa, canal si salubritate	20.01.04	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
1582	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
1583	Piese de schimb	20.01.06	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00			
1586	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,990.00	0.00	9,960.00	5,030.00	4,990.00	10,010.00			
1588	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
1597	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
1600	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
1609	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
1625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1633	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1722	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	601,280.00	0.00	145,010.00	189,080.00	159,190.00	108,000.00	669,330.00	681,240.00	692,890.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2014 - Sectiunea Dezvoltare

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			

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA