

BUGETUL LOCAL pe anul 2014
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,372,700.00	0.00	625,800.00	594,800.00	569,800.00	582,300.00	2,529,200.00	2,577,200.00	2,666,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	914,000.00	0.00	260,000.00	222,500.00	211,500.00	220,000.00	954,000.00	963,000.00	970,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,345,000.00	0.00	617,000.00	588,500.00	563,500.00	576,000.00	2,504,000.00	2,552,000.00	2,641,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,243,000.00	0.00	591,500.00	558,000.00	543,000.00	550,500.00	2,402,000.00	2,450,000.00	2,539,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	298,000.00	0.00	103,900.00	45,600.00	73,500.00	75,000.00	338,000.00	347,000.00	354,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	298,000.00	0.00	103,900.00	45,600.00	73,500.00	75,000.00	338,000.00	347,000.00	354,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	4,000.00	1,500.00	1,500.00	1,000.00	8,000.00	8,000.00	8,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	4,000.00	1,500.00	1,500.00	1,000.00	8,000.00	8,000.00	8,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	290,000.00	0.00	99,900.00	44,100.00	72,000.00	74,000.00	330,000.00	339,000.00	346,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	57,900.00	2,100.00	30,000.00	30,000.00	120,000.00	122,000.00	122,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	42,000.00	42,000.00	42,000.00	44,000.00	210,000.00	217,000.00	224,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	493,500.00	0.00	123,100.00	141,400.00	112,500.00	116,500.00	493,500.00	493,500.00	493,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	493,500.00	0.00	123,100.00	141,400.00	112,500.00	116,500.00	493,500.00	493,500.00	493,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	46,000.00	0.00	20,000.00	8,000.00	7,000.00	11,000.00	46,000.00	46,000.00	46,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	0.00	17,000.00	7,000.00	6,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	447,500.00	0.00	103,100.00	133,400.00	105,500.00	105,500.00	447,500.00	447,500.00	447,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	380,000.00	0.00	82,100.00	117,900.00	90,000.00	90,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,444,500.00	0.00	362,500.00	369,000.00	355,000.00	358,000.00	1,563,500.00	1,602,500.00	1,684,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,431,000.00	0.00	357,000.00	366,000.00	352,000.00	356,000.00	1,550,000.00	1,589,000.00	1,671,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,122,000.00	0.00	280,000.00	288,000.00	274,000.00	280,000.00	1,173,000.00	1,202,000.00	1,275,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	299,000.00	0.00	75,000.00	75,000.00	75,000.00	74,000.00	367,000.00	377,000.00	386,000.00
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	13,500.00	0.00	5,500.00	3,000.00	3,000.00	2,000.00	13,500.00	13,500.00	13,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	13,500.00	0.00	5,500.00	3,000.00	3,000.00	2,000.00	13,500.00	13,500.00	13,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	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			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
51	Alte impozite si taxe	18.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,000.00	0.00	25,500.00	30,500.00	20,500.00	25,500.00	102,000.00	102,000.00	102,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	62,000.00	0.00	15,500.00	20,500.00	10,500.00	15,500.00	62,000.00	62,000.00	62,000.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
75	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-215,641.00	0.00	-50,089.00	-65,552.00	-100,000.00	0.00	-140,836.00	-36,072.00	-36,866.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
116	IV. SUBVENTII (cod 00.18)	00.17	27,700.00	0.00	8,800.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,700.00	0.00	8,800.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
118	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
177	Subvenții de la bugetul asigurărilor pentru somaj către bugetele locale, pentru finanțarea programelor pentru ocuparea temporară a forței de muncă	43.02.04	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
238	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,180,409.00	0.00	634,199.00	594,800.00	569,800.00	381,610.00	2,529,200.00	2,577,200.00	2,666,200.00
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,956,369.00	0.00	575,711.00	529,248.00	469,800.00	381,610.00	2,388,364.00	2,541,128.00	2,629,334.00
240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,175,000.00	0.00	329,995.00	347,923.00	350,921.00	146,161.00	1,423,690.00	1,449,690.00	1,519,690.00
241	Cheltuieli salariale in bani	10.01	950,476.00	0.00	264,949.00	282,799.00	287,444.00	115,284.00			
242	Salarii de baza	10.01.01	826,376.00	0.00	229,199.00	246,149.00	261,594.00	89,434.00			
243	Indemnizatie de conducere	10.01.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
244	Fond aferent platii cu ora	10.01.11	17,100.00	0.00	8,100.00	9,000.00	0.00	0.00			
245	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
246	Alte drepturi salariale in bani	10.01.30	59,000.00	0.00	14,750.00	14,750.00	14,750.00	14,750.00			
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,524.00	0.00	65,046.00	65,124.00	63,477.00	30,877.00			
248	Contributii de asigurari sociale de stat	10.03.01	167,320.00	0.00	48,405.00	48,405.00	48,505.00	22,005.00			
249	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	850.00	900.00	900.00	400.00			
250	Contributii de asigurari sociale de sanatate	10.03.03	44,820.00	0.00	13,255.00	13,255.00	11,505.00	6,805.00			

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			
251	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,924.00	0.00	531.00	529.00	532.00	332.00			
252	Contributii pt concedii si indemnizatii	10.03.06	7,410.00	0.00	2,005.00	2,035.00	2,035.00	1,335.00			
253	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,069.00	0.00	227,016.00	165,125.00	105,679.00	210,249.00	887,789.00	1,012,992.00	1,029,670.00
254	Bunuri si servicii	20.01	653,769.00	0.00	213,916.00	145,125.00	97,479.00	197,249.00			
255	Furnituri de birou	20.01.01	5,900.00	0.00	2,200.00	1,500.00	600.00	1,600.00			
256	Materiale pentru curatenie	20.01.02	12,300.00	0.00	3,200.00	3,200.00	2,700.00	3,200.00			
257	Incalzit, iluminat si forta motrica	20.01.03	107,300.00	0.00	62,200.00	19,700.00	12,700.00	12,700.00			
258	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	5,500.00	5,500.00	3,000.00	5,000.00			
259	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,400.00	0.00	12,300.00	8,700.00	9,200.00	9,200.00			
260	Materiale si prestari de servicii cu caracter functional	20.01.09	290,669.00	0.00	96,686.00	41,325.00	51,379.00	101,279.00			
261	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,200.00	0.00	31,830.00	65,200.00	17,900.00	64,270.00			
263	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	1,000.00	2,500.00	3,000.00	1,000.00			
264	Alte obiecte de inventar	20.05.30	7,500.00	0.00	1,000.00	2,500.00	3,000.00	1,000.00			
265	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,300.00	0.00	9,100.00	10,000.00	200.00	10,000.00			
266	Deplasari interne, detașări, transferari	20.06.01	29,300.00	0.00	9,100.00	10,000.00	200.00	10,000.00			
267	Pregatire profesionala	20.13	17,500.00	0.00	3,000.00	7,500.00	5,000.00	2,000.00			
268	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00	67,885.00	69,446.00	70,974.00
269	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
270	Ajutoare sociale in numerar	57.02.01	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
271	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	9,000.00	9,000.00	9,000.00
272	Burse	59.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00			
273	CHELTUIELI DE CAPITAL (cod 71+72)	70	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
274	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
275	Active fixe	71.01	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00			
276	Alte active fixe	71.01.30	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00			
278	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	535,981.00	0.00	132,426.00	162,717.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
279	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	535,981.00	0.00	132,426.00	162,717.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
280	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,429.00	0.00	132,426.00	107,165.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
281	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,360.00	0.00	86,340.00	86,340.00	86,340.00	86,340.00	345,360.00	345,360.00	345,360.00
282	Cheltuieli salariale in bani	10.01	278,400.00	0.00	69,600.00	69,600.00	69,600.00	69,600.00			
283	Salarii de baza	10.01.01	234,000.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00			
284	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
285	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,960.00	0.00	16,740.00	16,740.00	16,740.00	16,740.00			
286	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
287	Contributii de asigurari sociale de sanatate	10.03.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
288	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00			
289	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00			
290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,069.00	0.00	46,086.00	20,825.00	30,879.00	37,279.00	196,777.00	145,878.00	149,088.00

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			
291	Bunuri si servicii	20.01	113,069.00	0.00	41,586.00	13,825.00	23,379.00	34,279.00			
292	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
293	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
294	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	6,500.00	1,000.00	1,000.00	1,000.00			
295	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	2,500.00	2,000.00	2,000.00			
296	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
297	Materiale si prestari de servicii cu caracter functional	20.01.09	50,569.00	0.00	16,586.00	1,325.00	11,379.00	21,279.00			
298	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
299	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	1,000.00	2,000.00	2,500.00	1,000.00			
300	Alte obiecte de inventar	20.05.30	6,500.00	0.00	1,000.00	2,000.00	2,500.00	1,000.00			
301	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
302	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
303	Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
304	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
305	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
306	Active fixe	71.01	55,552.00	0.00	0.00	55,552.00	0.00	0.00			
307	Alte active fixe	71.01.30	55,552.00	0.00	0.00	55,552.00	0.00	0.00			
309	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	535,981.00	0.00	132,426.00	162,717.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
310	Autoritati executive	51.02.01.03	535,981.00	0.00	132,426.00	162,717.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
334	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
339	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
342	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
343	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
348	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,245,029.00	0.00	370,374.00	348,083.00	402,581.00	123,991.00	1,669,211.00	1,654,599.00	1,730,897.00
351	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	915,399.00	0.00	307,769.00	286,320.00	254,000.00	67,310.00	1,328,189.00	1,416,622.00	1,490,439.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	880,310.00	0.00	272,680.00	286,320.00	254,000.00	67,310.00	1,328,189.00	1,416,622.00	1,490,439.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	704,310.00	0.00	214,750.00	230,320.00	232,000.00	27,240.00	953,000.00	979,000.00	1,049,000.00
354	Cheltuieli salariale in bani	10.01	570,160.00	0.00	172,200.00	187,720.00	191,200.00	19,040.00			
355	Salarii de baza	10.01.01	490,460.00	0.00	147,550.00	162,170.00	176,450.00	4,290.00			
356	Indemnizatie de conducere	10.01.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
357	Fond aferent platii cu ora	10.01.11	17,100.00	0.00	8,100.00	9,000.00	0.00	0.00			
358	Alte drepturi salariale in bani	10.01.30	59,000.00	0.00	14,750.00	14,750.00	14,750.00	14,750.00			
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	134,150.00	0.00	42,550.00	42,600.00	40,800.00	8,200.00			
360	Contributii de asigurari sociale de stat	10.03.01	99,500.00	0.00	31,500.00	31,500.00	31,500.00	5,000.00			
361	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	850.00	900.00	900.00	400.00			
362	Contributii de asigurari sociale de sanatate	10.03.03	25,700.00	0.00	8,500.00	8,500.00	6,700.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	400.00	400.00	400.00	200.00			
364	Contributii pt concedii si indemnizatii	10.03.06	4,500.00	0.00	1,300.00	1,300.00	1,300.00	600.00			
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	54,930.00	53,000.00	22,000.00	37,070.00	366,189.00	428,622.00	432,439.00
366	Bunuri si servicii	20.01	136,100.00	0.00	46,530.00	40,500.00	22,000.00	27,070.00			
367	Furnituri de birou	20.01.01	1,700.00	0.00	700.00	500.00	0.00	500.00			
368	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
369	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	8,000.00	6,000.00	1,000.00			
370	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,000.00	3,000.00	1,000.00	3,000.00			
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,800.00	0.00	1,300.00	1,500.00	1,500.00	1,500.00			
372	Materiale si prestari de servicii cu caracter functional	20.01.09	5,100.00	0.00	5,100.00	0.00	0.00	0.00			
373	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	26,430.00	26,000.00	12,500.00	20,070.00			
375	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,400.00	0.00	8,400.00	10,000.00	0.00	10,000.00			
376	Deplasari interne, detașări, transferari	20.06.01	28,400.00	0.00	8,400.00	10,000.00	0.00	10,000.00			
377	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
378	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	9,000.00	9,000.00	9,000.00
379	Burse	59.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00			
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
381	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Active fixe	71.01	35,089.00	0.00	35,089.00	0.00	0.00	0.00			
383	Alte active fixe	71.01.30	35,089.00	0.00	35,089.00	0.00	0.00	0.00			
385	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	334,500.00	0.00	108,000.00	112,400.00	109,600.00	4,500.00	0.00	0.00	0.00
386	Invatamant prescolar	65.02.03.01	135,000.00	0.00	45,100.00	45,100.00	43,300.00	1,500.00	0.00	0.00	0.00
387	Invatamant primar	65.02.03.02	199,500.00	0.00	62,900.00	67,300.00	66,300.00	3,000.00	0.00	0.00	0.00
388	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	580,899.00	0.00	199,769.00	173,920.00	144,400.00	62,810.00	1,328,189.00	1,416,622.00	1,490,439.00
389	Invatamant secundar inferior	65.02.04.01	580,899.00	0.00	199,769.00	173,920.00	144,400.00	62,810.00	1,328,189.00	1,416,622.00	1,490,439.00
409	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	174,450.00	0.00	26,705.00	25,883.00	111,381.00	10,481.00	182,257.00	77,651.00	78,604.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,450.00	0.00	11,705.00	15,883.00	11,381.00	10,481.00	50,288.00	50,650.00	51,009.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,450.00	0.00	8,705.00	8,583.00	8,581.00	8,581.00	34,450.00	34,450.00	34,450.00
412	Cheltuieli salariale in bani	10.01	27,146.00	0.00	6,899.00	6,749.00	6,749.00	6,749.00			
413	Salarii de baza	10.01.01	27,146.00	0.00	6,899.00	6,749.00	6,749.00	6,749.00			
414	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,304.00	0.00	1,806.00	1,834.00	1,832.00	1,832.00			
415	Contributii de asigurari sociale de stat	10.03.01	5,620.00	0.00	1,405.00	1,405.00	1,405.00	1,405.00			
416	Contributii de asigurari sociale de sanatate	10.03.03	1,420.00	0.00	355.00	355.00	355.00	355.00			
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	54.00	0.00	16.00	14.00	12.00	12.00			
418	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	30.00	60.00	60.00	60.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,000.00	7,300.00	2,800.00	1,900.00	15,838.00	16,200.00	16,559.00
420	Bunuri si servicii	20.01	13,600.00	0.00	2,800.00	6,800.00	2,100.00	1,900.00			
421	Furnituri de birou	20.01.01	1,200.00	0.00	500.00	500.00	100.00	100.00			
422	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
423	Incalzit, iluminat si forta motrica	20.01.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	1,000.00	200.00	700.00	700.00			
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,200.00	0.00	400.00	5,200.00	400.00	200.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	500.00	0.00			
427	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	0.00	200.00	0.00			
429	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	0.00	200.00	0.00			
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00	131,969.00	27,001.00	27,595.00
431	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00	131,969.00	27,001.00	27,595.00
432	Active fixe	71.01	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00			
433	Alte active fixe	71.01.30	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00			
435	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	149,450.00	0.00	11,705.00	15,883.00	111,381.00	10,481.00	155,863.00	50,650.00	51,009.00
436	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,550.00	0.00	7,440.00	6,738.00	7,036.00	6,336.00	28,053.00	28,270.00	28,486.00
441	Camine culturale	67.02.03.07	121,900.00	0.00	4,265.00	9,145.00	104,345.00	4,145.00	127,810.00	22,380.00	22,523.00
445	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	26,394.00	27,001.00	27,595.00
448	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	26,394.00	27,001.00	27,595.00
452	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	155,180.00	0.00	35,900.00	35,880.00	37,200.00	46,200.00	158,765.00	160,326.00	161,854.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,180.00	0.00	35,900.00	35,880.00	37,200.00	46,200.00	158,765.00	160,326.00	161,854.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,880.00	0.00	20,200.00	22,680.00	24,000.00	24,000.00	90,880.00	90,880.00	90,880.00
455	Cheltuieli salariale in bani	10.01	74,770.00	0.00	16,250.00	18,730.00	19,895.00	19,895.00			
456	Salarii de baza	10.01.01	74,770.00	0.00	16,250.00	18,730.00	19,895.00	19,895.00			
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,110.00	0.00	3,950.00	3,950.00	4,105.00	4,105.00			
458	Contributii de asigurari sociale de stat	10.03.01	12,200.00	0.00	3,000.00	3,000.00	3,100.00	3,100.00			
459	Contributii de asigurari sociale de sanatate	10.03.03	3,300.00	0.00	800.00	800.00	850.00	850.00			
460	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	25.00	25.00	30.00	30.00			
461	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	125.00	125.00	125.00	125.00			
462	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00	67,885.00	69,446.00	70,974.00
463	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
464	Ajutoare sociale in numerar	57.02.01	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
467	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	143,680.00	0.00	33,400.00	35,880.00	37,200.00	37,200.00	146,624.00	147,906.00	149,160.00
468	Asistenta sociala in caz de invaliditate	68.02.05.02	143,680.00	0.00	33,400.00	35,880.00	37,200.00	37,200.00	146,624.00	147,906.00	149,160.00
476	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	11,500.00	0.00	2,500.00	0.00	0.00	9,000.00	12,141.00	12,420.00	12,694.00
477	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	11,500.00	0.00	2,500.00	0.00	0.00	9,000.00	12,141.00	12,420.00	12,694.00
479	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	94,399.00	0.00	54,399.00	12,000.00	7,000.00	21,000.00	99,662.00	101,953.00	104,198.00
480	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	88,399.00	0.00	53,399.00	10,000.00	5,000.00	20,000.00	93,327.00	95,473.00	97,575.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00

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			
483	Bunuri si servicii	20.01	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00			
484	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	45,000.00	10,000.00	5,000.00	10,000.00			
485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
488	Active fixe	71.01	8,399.00	0.00	8,399.00	0.00	0.00	0.00			
489	Alte active fixe	71.01.30	8,399.00	0.00	8,399.00	0.00	0.00	0.00			
494	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
495	Alimentare cu apa	70.02.05.01	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
497	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00
501	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
504	Bunuri si servicii	20.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
508	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
510	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
513	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	295,000.00	0.00	75,000.00	70,000.00	40,000.00	110,000.00	207,632.00	318,610.00	325,619.00
528	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
531	Bunuri si servicii	20.01	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00			
532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00			
534	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
537	Alte cheltuieli in domeniul agriculturii	83.02.03.30	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
539	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
542	Bunuri si servicii	20.01	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00			
543	Materiale si prestari de servicii cu caracter functional	20.01.09	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00			
545	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
546	Drumuri si poduri	84.02.03.01	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
565	EXCEDENT 98.02.96 + 98.02.97	98.02	200,690.00	0.00	0.00	0.00	0.00	200,690.00	0.00	0.00	0.00
566	Excedentul secțiunii de funcționare	98.02.96	200,690.00	0.00	0.00	0.00	0.00	200,690.00	0.00	0.00	0.00
568	DEFICIT 99.02.96 + 99.02.97	99.02	-8,399.00	0.00	-8,399.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Deficitul secțiunii de dezvoltare	99.02.97	-8,399.00	0.00	-8,399.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ANTOHI DOINA

,

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA

BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,157,059.00	0.00	575,711.00	529,248.00	469,800.00	582,300.00	2,388,364.00	2,541,128.00	2,629,334.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,129,359.00	0.00	566,911.00	522,948.00	463,500.00	576,000.00	2,363,164.00	2,515,928.00	2,604,134.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,243,000.00	0.00	591,500.00	558,000.00	543,000.00	550,500.00	2,402,000.00	2,450,000.00	2,539,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	298,000.00	0.00	103,900.00	45,600.00	73,500.00	75,000.00	338,000.00	347,000.00	354,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	298,000.00	0.00	103,900.00	45,600.00	73,500.00	75,000.00	338,000.00	347,000.00	354,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	4,000.00	1,500.00	1,500.00	1,000.00	8,000.00	8,000.00	8,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	4,000.00	1,500.00	1,500.00	1,000.00	8,000.00	8,000.00	8,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	290,000.00	0.00	99,900.00	44,100.00	72,000.00	74,000.00	330,000.00	339,000.00	346,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	57,900.00	2,100.00	30,000.00	30,000.00	120,000.00	122,000.00	122,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	170,000.00	0.00	42,000.00	42,000.00	42,000.00	44,000.00	210,000.00	217,000.00	224,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	493,500.00	0.00	123,100.00	141,400.00	112,500.00	116,500.00	493,500.00	493,500.00	493,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	493,500.00	0.00	123,100.00	141,400.00	112,500.00	116,500.00	493,500.00	493,500.00	493,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	46,000.00	0.00	20,000.00	8,000.00	7,000.00	11,000.00	46,000.00	46,000.00	46,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	0.00	17,000.00	7,000.00	6,000.00	10,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	447,500.00	0.00	103,100.00	133,400.00	105,500.00	105,500.00	447,500.00	447,500.00	447,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	380,000.00	0.00	82,100.00	117,900.00	90,000.00	90,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,444,500.00	0.00	362,500.00	369,000.00	355,000.00	358,000.00	1,563,500.00	1,602,500.00	1,684,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,431,000.00	0.00	357,000.00	366,000.00	352,000.00	356,000.00	1,550,000.00	1,589,000.00	1,671,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,122,000.00	0.00	280,000.00	288,000.00	274,000.00	280,000.00	1,173,000.00	1,202,000.00	1,275,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	299,000.00	0.00	75,000.00	75,000.00	75,000.00	74,000.00	367,000.00	377,000.00	386,000.00
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	13,500.00	0.00	5,500.00	3,000.00	3,000.00	2,000.00	13,500.00	13,500.00	13,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	13,500.00	0.00	5,500.00	3,000.00	3,000.00	2,000.00	13,500.00	13,500.00	13,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
48	Alte impozite si taxe	18.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-113,641.00	0.00	-24,589.00	-35,052.00	-79,500.00	25,500.00	-38,836.00	65,928.00	65,134.00

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			
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-153,641.00	0.00	-34,589.00	-45,052.00	-89,500.00	15,500.00	-78,836.00	25,928.00	25,134.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
72	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	60,000.00	0.00	15,000.00	20,000.00	10,000.00	15,000.00	60,000.00	60,000.00	60,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-215,641.00	0.00	-50,089.00	-65,552.00	-100,000.00	0.00	-140,836.00	-36,072.00	-36,866.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-215,641.00	0.00	-50,089.00	-65,552.00	-100,000.00	0.00	-140,836.00	-36,072.00	-36,866.00
98	IV. SUBVENTII (cod 00.18)	00.17	27,700.00	0.00	8,800.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,700.00	0.00	8,800.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
122	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca	43.02.04	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	25,200.00	25,200.00	25,200.00
127	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,956,369.00	0.00	575,711.00	529,248.00	469,800.00	381,610.00	2,388,364.00	2,541,128.00	2,629,334.00
128	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,956,369.00	0.00	575,711.00	529,248.00	469,800.00	381,610.00	2,388,364.00	2,541,128.00	2,629,334.00
129	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,175,000.00	0.00	329,995.00	347,923.00	350,921.00	146,161.00	1,423,690.00	1,449,690.00	1,519,690.00
130	Cheltuieli salariale in bani	10.01	950,476.00	0.00	264,949.00	282,799.00	287,444.00	115,284.00			
131	Salarii de baza	10.01.01	826,376.00	0.00	229,199.00	246,149.00	261,594.00	89,434.00			
133	Indemnizatie de conducere	10.01.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
141	Fond aferent platii cu ora	10.01.11	17,100.00	0.00	8,100.00	9,000.00	0.00	0.00			
142	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
147	Alte drepturi salariale in bani	10.01.30	59,000.00	0.00	14,750.00	14,750.00	14,750.00	14,750.00			
156	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,524.00	0.00	65,046.00	65,124.00	63,477.00	30,877.00			
157	Contributii de asigurari sociale de stat	10.03.01	167,320.00	0.00	48,405.00	48,405.00	48,505.00	22,005.00			
158	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	850.00	900.00	900.00	400.00			
159	Contributii de asigurari sociale de sanatate	10.03.03	44,820.00	0.00	13,255.00	13,255.00	11,505.00	6,805.00			
160	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,924.00	0.00	531.00	529.00	532.00	332.00			
162	Contributii pt concedii si indemnizatii	10.03.06	7,410.00	0.00	2,005.00	2,035.00	2,035.00	1,335.00			
163	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,069.00	0.00	227,016.00	165,125.00	105,679.00	210,249.00	887,789.00	1,012,992.00	1,029,670.00

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			
164	Bunuri si servicii	20.01	653,769.00	0.00	213,916.00	145,125.00	97,479.00	197,249.00			
165	Furnituri de birou	20.01.01	5,900.00	0.00	2,200.00	1,500.00	600.00	1,600.00			
166	Materiale pentru curatenie	20.01.02	12,300.00	0.00	3,200.00	3,200.00	2,700.00	3,200.00			
167	Incalzit, Iluminat si forta motrica	20.01.03	107,300.00	0.00	62,200.00	19,700.00	12,700.00	12,700.00			
169	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	5,500.00	5,500.00	3,000.00	5,000.00			
172	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,400.00	0.00	12,300.00	8,700.00	9,200.00	9,200.00			
173	Materiale si prestari de servicii cu caracter functional	20.01.09	290,669.00	0.00	96,686.00	41,325.00	51,379.00	101,279.00			
174	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,200.00	0.00	31,830.00	65,200.00	17,900.00	64,270.00			
184	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	1,000.00	2,500.00	3,000.00	1,000.00			
187	Alte obiecte de inventar	20.05.30	7,500.00	0.00	1,000.00	2,500.00	3,000.00	1,000.00			
188	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,300.00	0.00	9,100.00	10,000.00	200.00	10,000.00			
189	Deplasari interne, detașări, transferari	20.06.01	29,300.00	0.00	9,100.00	10,000.00	200.00	10,000.00			
195	Pregatire profesionala	20.13	17,500.00	0.00	3,000.00	7,500.00	5,000.00	2,000.00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00	67,885.00	69,446.00	70,974.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
269	Ajutoare sociale in numerar	57.02.01	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
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	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	9,000.00	9,000.00	9,000.00
274	Burse	59.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00			
307	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	480,429.00	0.00	132,426.00	107,165.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
308	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	480,429.00	0.00	132,426.00	107,165.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,429.00	0.00	132,426.00	107,165.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,360.00	0.00	86,340.00	86,340.00	86,340.00	86,340.00	345,360.00	345,360.00	345,360.00
311	Cheltuieli salariale in bani	10.01	278,400.00	0.00	69,600.00	69,600.00	69,600.00	69,600.00			
312	Salarii de baza	10.01.01	234,000.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00			
323	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,400.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00			
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,960.00	0.00	16,740.00	16,740.00	16,740.00	16,740.00			
338	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
340	Contributii de asigurari sociale de sanatate	10.03.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00			
343	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00			
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,069.00	0.00	46,086.00	20,825.00	30,879.00	37,279.00	196,777.00	145,878.00	149,088.00
345	Bunuri si servicii	20.01	113,069.00	0.00	41,586.00	13,825.00	23,379.00	34,279.00			
346	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
347	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
348	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	6,500.00	1,000.00	1,000.00	1,000.00			
350	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	2,500.00	2,000.00	2,000.00			
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
354	Materiale si prestari de servicii cu caracter functional	20.01.09	50,569.00	0.00	16,586.00	1,325.00	11,379.00	21,279.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	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			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	1,000.00	2,000.00	2,500.00	1,000.00			
368	Alte obiecte de inventar	20.05.30	6,500.00	0.00	1,000.00	2,000.00	2,500.00	1,000.00			
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
370	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
376	Pregatire profesionala	20.13	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
488	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	480,429.00	0.00	132,426.00	107,165.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
489	Autoritati executive	51.02.01.03	480,429.00	0.00	132,426.00	107,165.00	117,219.00	123,619.00	542,137.00	491,238.00	494,448.00
1225	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
1408	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
1409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
1444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
1445	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
1455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
1591	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	10,558.00	10,800.00	11,038.00
1593	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,084,940.00	0.00	320,285.00	338,083.00	302,581.00	123,991.00	1,537,242.00	1,627,598.00	1,703,302.00
1594	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	880,310.00	0.00	272,680.00	286,320.00	254,000.00	67,310.00	1,328,189.00	1,416,622.00	1,490,439.00
1595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	880,310.00	0.00	272,680.00	286,320.00	254,000.00	67,310.00	1,328,189.00	1,416,622.00	1,490,439.00
1596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	704,310.00	0.00	214,750.00	230,320.00	232,000.00	27,240.00	953,000.00	979,000.00	1,049,000.00
1597	Cheltuieli salariale in bani	10.01	570,160.00	0.00	172,200.00	187,720.00	191,200.00	19,040.00			
1598	Salarii de baza	10.01.01	490,460.00	0.00	147,550.00	162,170.00	176,450.00	4,290.00			
1600	Indemnizatie de conducere	10.01.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00			
1608	Fond aferent platii cu ora	10.01.11	17,100.00	0.00	8,100.00	9,000.00	0.00	0.00			
1614	Alte drepturi salariale in bani	10.01.30	59,000.00	0.00	14,750.00	14,750.00	14,750.00	14,750.00			
1623	Contributii (cod 10.03.01 la 10.03.06)	10.03	134,150.00	0.00	42,550.00	42,600.00	40,800.00	8,200.00			
1624	Contributii de asigurari sociale de stat	10.03.01	99,500.00	0.00	31,500.00	31,500.00	31,500.00	5,000.00			
1625	Contributii de asigurari de somaj	10.03.02	3,050.00	0.00	850.00	900.00	900.00	400.00			
1626	Contributii de asigurari sociale de sanatate	10.03.03	25,700.00	0.00	8,500.00	8,500.00	6,700.00	2,000.00			
1627	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	400.00	400.00	400.00	200.00			
1629	Contributii pt concedii si indemnizatii	10.03.06	4,500.00	0.00	1,300.00	1,300.00	1,300.00	600.00			
1630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,000.00	0.00	54,930.00	53,000.00	22,000.00	37,070.00	366,189.00	428,622.00	432,439.00
1631	Bunuri si servicii	20.01	136,100.00	0.00	46,530.00	40,500.00	22,000.00	27,070.00			
1632	Furnituri de birou	20.01.01	1,700.00	0.00	700.00	500.00	0.00	500.00			
1633	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
1634	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	8,000.00	6,000.00	1,000.00			
1636	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,000.00	3,000.00	1,000.00	3,000.00			
1639	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,800.00	0.00	1,300.00	1,500.00	1,500.00	1,500.00			
1640	Materiale si prestari de servicii cu caracter functional	20.01.09	5,100.00	0.00	5,100.00	0.00	0.00	0.00			
1641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	26,430.00	26,000.00	12,500.00	20,070.00			

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			
1655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,400.00	0.00	8,400.00	10,000.00	0.00	10,000.00			
1656	Deplasari interne, detașări, transferari	20.06.01	28,400.00	0.00	8,400.00	10,000.00	0.00	10,000.00			
1662	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
1740	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	9,000.00	9,000.00	9,000.00
1741	Burse	59.01	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00			
1774	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	334,500.00	0.00	108,000.00	112,400.00	109,600.00	4,500.00	0.00	0.00	0.00
1775	Invatamant prescolar	65.02.03.01	135,000.00	0.00	45,100.00	45,100.00	43,300.00	1,500.00	0.00	0.00	0.00
1776	Invatamant primar	65.02.03.02	199,500.00	0.00	62,900.00	67,300.00	66,300.00	3,000.00	0.00	0.00	0.00
1777	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	545,810.00	0.00	164,680.00	173,920.00	144,400.00	62,810.00	1,328,189.00	1,416,622.00	1,490,439.00
1778	Invatamant secundar inferior	65.02.04.01	545,810.00	0.00	164,680.00	173,920.00	144,400.00	62,810.00	1,328,189.00	1,416,622.00	1,490,439.00
1976	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	49,450.00	0.00	11,705.00	15,883.00	11,381.00	10,481.00	50,288.00	50,650.00	51,009.00
1977	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,450.00	0.00	11,705.00	15,883.00	11,381.00	10,481.00	50,288.00	50,650.00	51,009.00
1978	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,450.00	0.00	8,705.00	8,583.00	8,581.00	8,581.00	34,450.00	34,450.00	34,450.00
1979	Cheltuieli salariale in bani	10.01	27,146.00	0.00	6,899.00	6,749.00	6,749.00	6,749.00			
1980	Salarii de baza	10.01.01	27,146.00	0.00	6,899.00	6,749.00	6,749.00	6,749.00			
2005	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,304.00	0.00	1,806.00	1,834.00	1,832.00	1,832.00			
2006	Contributii de asigurari sociale de stat	10.03.01	5,620.00	0.00	1,405.00	1,405.00	1,405.00	1,405.00			
2008	Contributii de asigurari sociale de sanatate	10.03.03	1,420.00	0.00	355.00	355.00	355.00	355.00			
2009	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	54.00	0.00	16.00	14.00	12.00	12.00			
2011	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	30.00	60.00	60.00	60.00			
2012	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,000.00	7,300.00	2,800.00	1,900.00	15,838.00	16,200.00	16,559.00
2013	Bunuri si servicii	20.01	13,600.00	0.00	2,800.00	6,800.00	2,100.00	1,900.00			
2014	Furnituri de birou	20.01.01	1,200.00	0.00	500.00	500.00	100.00	100.00			
2015	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
2016	Incalzit, iluminat si forta motrica	20.01.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
2021	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	1,000.00	200.00	700.00	700.00			
2023	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,200.00	0.00	400.00	5,200.00	400.00	200.00			
2033	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	500.00	0.00			
2036	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
2037	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	0.00	200.00	0.00			
2038	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	0.00	200.00	0.00			
2156	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	49,450.00	0.00	11,705.00	15,883.00	11,381.00	10,481.00	50,288.00	50,650.00	51,009.00
2157	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,550.00	0.00	7,440.00	6,738.00	7,036.00	6,336.00	28,053.00	28,270.00	28,486.00
2162	Camine culturale	67.02.03.07	21,900.00	0.00	4,265.00	9,145.00	4,345.00	4,145.00	22,235.00	22,380.00	22,523.00
2173	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	155,180.00	0.00	35,900.00	35,880.00	37,200.00	46,200.00	158,765.00	160,326.00	161,854.00
2174	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,180.00	0.00	35,900.00	35,880.00	37,200.00	46,200.00	158,765.00	160,326.00	161,854.00
2175	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,880.00	0.00	20,200.00	22,680.00	24,000.00	24,000.00	90,880.00	90,880.00	90,880.00
2176	Cheltuieli salariale in bani	10.01	74,770.00	0.00	16,250.00	18,730.00	19,895.00	19,895.00			

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			
2177	Salarii de baza	10.01.01	74,770.00	0.00	16,250.00	18,730.00	19,895.00	19,895.00			
2202	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,110.00	0.00	3,950.00	3,950.00	4,105.00	4,105.00			
2203	Contributii de asigurari sociale de stat	10.03.01	12,200.00	0.00	3,000.00	3,000.00	3,100.00	3,100.00			
2205	Contributii de asigurari sociale de sanatate	10.03.03	3,300.00	0.00	800.00	800.00	850.00	850.00			
2206	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	25.00	25.00	30.00	30.00			
2208	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	125.00	125.00	125.00	125.00			
2312	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00	67,885.00	69,446.00	70,974.00
2314	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
2315	Ajutoare sociale in numerar	57.02.01	64,300.00	0.00	15,700.00	13,200.00	13,200.00	22,200.00			
2354	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	143,680.00	0.00	33,400.00	35,880.00	37,200.00	37,200.00	146,624.00	147,906.00	149,160.00
2355	Asistenta sociala in caz de invaliditate	68.02.05.02	143,680.00	0.00	33,400.00	35,880.00	37,200.00	37,200.00	146,624.00	147,906.00	149,160.00
2363	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	11,500.00	0.00	2,500.00	0.00	0.00	9,000.00	12,141.00	12,420.00	12,694.00
2364	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	11,500.00	0.00	2,500.00	0.00	0.00	9,000.00	12,141.00	12,420.00	12,694.00
2366	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	86,000.00	0.00	46,000.00	12,000.00	7,000.00	21,000.00	90,795.00	92,882.00	94,927.00
2367	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00
2368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00
2403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00
2404	Bunuri si servicii	20.01	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00			
2407	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	45,000.00	10,000.00	5,000.00	10,000.00			
2414	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
2553	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	45,000.00	10,000.00	5,000.00	20,000.00	84,460.00	86,402.00	88,304.00
2557	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
2558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
2593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
2594	Bunuri si servicii	20.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
2604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
2738	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
2740	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,335.00	6,480.00	6,623.00
2743	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	295,000.00	0.00	75,000.00	70,000.00	40,000.00	110,000.00	207,632.00	318,610.00	325,619.00
3114	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
3115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
3150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
3151	Bunuri si servicii	20.01	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00			
3161	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00			
3294	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
3297	Alte cheltuieli in domeniul agriculturii	83.02.03.30	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	63,345.00	64,802.00	66,228.00
3299	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
3300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00

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			
3335	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
3336	Bunuri si servicii	20.01	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00			
3345	Materiale si prestari de servicii cu caracter functional	20.01.09	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00			
3479	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
3480	Drumuri si poduri	84.02.03.01	235,000.00	0.00	75,000.00	40,000.00	40,000.00	80,000.00	144,287.00	253,808.00	259,391.00
3677	EXCEDENT 98.02.96 + 98.02.97	98.02	200,690.00	0.00	0.00	0.00	0.00	200,690.00	0.00	0.00	0.00
3678	Excedentul secțiunii de funcționare	98.02.96	200,690.00	0.00	0.00	0.00	0.00	200,690.00	0.00	0.00	0.00

Conducatorul institutiei,

ANTOHI DOINA

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA

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	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	215,641.00	0.00	50,089.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
127	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
209	CHELTUIELI DE CAPITAL (cod 71+72)	70	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
210	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00	140,836.00	36,072.00	36,866.00
211	Active fixe	71.01	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00			
215	Alte active fixe	71.01.30	224,040.00	0.00	58,488.00	65,552.00	100,000.00	0.00			
231	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
232	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
316	Active fixe	71.01	55,552.00	0.00	0.00	55,552.00	0.00	0.00			
320	Alte active fixe	71.01.30	55,552.00	0.00	0.00	55,552.00	0.00	0.00			
336	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati executive	51.02.01.03	55,552.00	0.00	0.00	55,552.00	0.00	0.00	0.00	0.00	0.00
985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	160,089.00	0.00	50,089.00	10,000.00	100,000.00	0.00	131,969.00	27,001.00	27,595.00
986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
1069	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
1070	Active fixe	71.01	35,089.00	0.00	35,089.00	0.00	0.00	0.00			
1074	Alte active fixe	71.01.30	35,089.00	0.00	35,089.00	0.00	0.00	0.00			
1093	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
1094	Invatamant secundar inferior	65.02.04.01	35,089.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00
1216	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00	131,969.00	27,001.00	27,595.00
1298	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00	131,969.00	27,001.00	27,595.00
1299	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00	131,969.00	27,001.00	27,595.00
1300	Active fixe	71.01	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00			
1304	Alte active fixe	71.01.30	125,000.00	0.00	15,000.00	10,000.00	100,000.00	0.00			
1320	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00	105,575.00	0.00	0.00
1326	Camine culturale	67.02.03.07	100,000.00	0.00	0.00	0.00	100,000.00	0.00	105,575.00	0.00	0.00
1330	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	26,394.00	27,001.00	27,595.00

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			
1333	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	26,394.00	27,001.00	27,595.00
1454	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
1455	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
1537	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
1538	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
1539	Active fixe	71.01	8,399.00	0.00	8,399.00	0.00	0.00	0.00			
1543	Alte active fixe	71.01.30	8,399.00	0.00	8,399.00	0.00	0.00	0.00			
1562	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
1563	Alimentare cu apa	70.02.05.01	8,399.00	0.00	8,399.00	0.00	0.00	0.00	8,867.00	9,071.00	9,271.00
2235	DEFICIT 99.02.96 + 99.02.97	99.02	-8,399.00	0.00	-8,399.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	Deficitul secțiunii de dezvoltare	99.02.97	-8,399.00	0.00	-8,399.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ANTOHI DOINA

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA