

**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	5,049,570.00	0.00	2,265,730.00	888,330.00	808,880.00	1,086,630.00	3,805,430.00	3,897,140.00	4,072,720.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,344,980.00	0.00	544,560.00	318,750.00	243,800.00	237,870.00	1,323,510.00	1,354,420.00	1,384,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,815,160.00	0.00	1,089,460.00	882,950.00	803,500.00	1,039,250.00	3,738,910.00	3,830,620.00	4,006,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,574,160.00	0.00	1,005,260.00	816,450.00	768,300.00	984,150.00	3,484,470.00	3,570,330.00	3,740,180.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	741,950.00	0.00	251,930.00	190,160.00	160,760.00	139,100.00	686,840.00	703,110.00	719,060.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	741,950.00	0.00	251,930.00	190,160.00	160,760.00	139,100.00	686,840.00	703,110.00	719,060.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,120.00	0.00	2,000.00	2,360.00	760.00	3,000.00	8,570.00	8,770.00	8,960.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,120.00	0.00	2,000.00	2,360.00	760.00	3,000.00	8,570.00	8,770.00	8,960.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	733,830.00	0.00	249,930.00	187,800.00	160,000.00	136,100.00	678,270.00	694,340.00	710,100.00
14	Cote defalcate din impozitul pe venit	04.02.01	579,000.00	0.00	171,100.00	151,800.00	140,000.00	116,100.00	611,270.00	625,340.00	639,100.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	154,830.00	0.00	78,830.00	36,000.00	20,000.00	20,000.00	67,000.00	69,000.00	71,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,530.00	0.00	119,300.00	18,990.00	25,790.00	19,450.00	193,770.00	198,230.00	202,590.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	183,530.00	0.00	119,300.00	18,990.00	25,790.00	19,450.00	193,770.00	198,230.00	202,590.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,980.00	0.00	72,700.00	6,040.00	16,890.00	9,350.00	110,840.00	113,390.00	115,880.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,200.00	0.00	16,950.00	4,700.00	4,800.00	4,750.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	73,780.00	0.00	55,750.00	1,340.00	12,090.00	4,600.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,500.00	0.00	44,300.00	12,100.00	8,100.00	8,000.00	76,540.00	78,310.00	80,030.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,800.00	0.00	35,000.00	10,500.00	6,500.00	5,800.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,900.00	0.00	3,800.00	450.00	450.00	200.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	9,800.00	0.00	5,500.00	1,150.00	1,150.00	2,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,050.00	0.00	1,800.00	350.00	300.00	1,600.00	4,280.00	4,370.00	4,470.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,110.00	2,160.00	2,210.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,648,680.00	0.00	634,030.00	607,300.00	581,750.00	825,600.00	2,603,860.00	2,668,990.00	2,818,530.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,470,180.00	0.00	544,900.00	564,200.00	559,700.00	801,380.00	2,415,400.00	2,476,200.00	2,621,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,201,700.00	0.00	488,400.00	500,400.00	494,800.00	718,100.00	2,301,400.00	2,357,200.00	2,499,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	268,480.00	0.00	56,500.00	63,800.00	64,900.00	83,280.00	114,000.00	119,000.00	122,000.00
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	178,500.00	0.00	89,130.00	43,100.00	22,050.00	24,220.00	188,460.00	192,790.00	197,030.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	150,500.00	0.00	83,000.00	30,000.00	16,000.00	21,500.00	158,890.00	162,540.00	166,130.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	91,000.00	0.00	43,000.00	19,000.00	10,000.00	19,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	59,500.00	0.00	40,000.00	11,000.00	6,000.00	2,500.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	27,200.00	0.00	5,730.00	13,000.00	5,900.00	2,570.00	28,720.00	29,380.00	30,020.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	800.00	0.00	400.00	100.00	150.00	150.00	850.00	870.00	880.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	241,000.00	0.00	84,200.00	66,500.00	35,200.00	55,100.00	254,440.00	260,290.00	266,020.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
57	Venituri din concesiuni și închirieri	30.02.05	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	156,900.00	0.00	58,200.00	41,400.00	26,200.00	31,100.00	165,650.00	169,460.00	173,190.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,000.00	0.00	4,000.00	1,500.00	1,500.00	2,000.00	9,500.00	9,720.00	9,930.00
67	Venituri din prestări de servicii	33.02.08	9,000.00	0.00	4,000.00	1,500.00	1,500.00	2,000.00	9,500.00	9,720.00	9,930.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	4,600.00	0.00	1,200.00	1,100.00	1,100.00	1,200.00	4,860.00	4,970.00	5,080.00
75	Taxe extrajudiciare de timbru	34.02.02	4,600.00	0.00	1,200.00	1,100.00	1,100.00	1,200.00	4,860.00	4,970.00	5,080.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,000.00	0.00	10,000.00	20,900.00	12,100.00	14,000.00	60,170.00	61,560.00	62,920.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	57,000.00	0.00	10,000.00	20,900.00	12,100.00	14,000.00	60,170.00	61,560.00	62,920.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,000.00	0.00	10,000.00	20,900.00	12,100.00	14,000.00	60,170.00	61,560.00	62,920.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,300.00	0.00	43,000.00	17,900.00	11,500.00	13,900.00	91,120.00	93,210.00	95,260.00
86	Taxe speciale	36.02.06	38,500.00	0.00	21,000.00	6,000.00	4,500.00	7,000.00	40,650.00	41,580.00	42,500.00
92	Alte venituri	36.02.50	47,800.00	0.00	22,000.00	11,900.00	7,000.00	6,900.00	50,470.00	51,630.00	52,760.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-208,070.00	0.00	-111,100.00	-38,000.00	-17,100.00	-41,870.00	-208,000.00	-231,000.00	-252,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	208,070.00	0.00	111,100.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
116	IV. SUBVENTII (cod 00.18)	00.17	1,234,410.00	0.00	1,176,270.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,234,410.00	0.00	1,176,270.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
118	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	1,234,410.00	0.00	1,176,270.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
119	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Subvenții de la bugetul de stat către bugetele locale necesare susținerii serularii proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postlădare	42.02.20	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
146	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	66,520.00	0.00	8,380.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	3,000.00	0.00	0.00	42,000.00	45,000.00	45,000.00	45,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	21,520.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00	21,520.00	21,520.00	21,520.00
240	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,087,150.00</b>	<b>109,600.00</b>	<b>2,303,310.00</b>	<b>888,330.00</b>	<b>808,880.00</b>	<b>1,086,630.00</b>	<b>3,805,430.00</b>	<b>3,897,140.00</b>	<b>4,072,720.00</b>
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,528,490.00	0.00	954,150.00	807,820.00	754,270.00	1,012,250.00	3,442,390.00	3,512,100.00	3,667,680.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,375,990.00	0.00	587,360.00	565,550.00	561,560.00	661,520.00	2,578,090.00	2,628,590.00	2,765,890.00
243	Cheltuieli salariale în bani	10.01	1,866,400.00	0.00	461,650.00	444,580.00	441,440.00	518,730.00			
244	Salarii de baza	10.01.01	1,496,890.00	0.00	379,520.00	360,470.00	358,670.00	398,230.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
245	Sporuri pentru conditii de munca	10.01.05	23,650.00	0.00	8,390.00	7,630.00	7,630.00	0.00			
246	Alte sporuri	10.01.06	86,200.00	0.00	15,400.00	15,400.00	15,400.00	40,000.00			
247	Fond pentru posturi ocupate prin cumul	10.01.10	10,180.00	0.00	2,060.00	2,060.00	2,060.00	4,000.00			
248	Fond aferent platii cu ora	10.01.11	94,000.00	0.00	18,000.00	18,000.00	18,000.00	40,000.00			
249	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,860.00	0.00	5,620.00	5,620.00	5,620.00	0.00			
250	Indemnizatii de delegare	10.01.13	1,020.00	0.00	330.00	330.00	330.00	30.00			
251	Alte drepturi salariale in bani	10.01.30	137,600.00	0.00	32,330.00	35,070.00	33,730.00	36,470.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	509,590.00	0.00	125,710.00	120,970.00	120,120.00	142,790.00			
253	Contributii de asigurari sociale de stat	10.03.01	384,560.00	0.00	94,780.00	91,240.00	90,600.00	107,940.00			
254	Contributii de asigurari de somaj	10.03.02	9,310.00	0.00	2,300.00	2,200.00	2,190.00	2,620.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	97,040.00	0.00	24,000.00	23,120.00	22,930.00	26,990.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,980.00	0.00	740.00	700.00	690.00	850.00			
257	Contributii pt concedii si indemnizatii	10.03.06	15,700.00	0.00	3,890.00	3,710.00	3,710.00	4,390.00			
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	824,490.00	0.00	296,250.00	208,040.00	159,450.00	160,750.00	686,640.00	704,850.00	722,130.00
259	Bunuri si servicii	20.01	668,490.00	0.00	217,000.00	168,790.00	140,600.00	142,100.00			
260	Furnituri de birou	20.01.01	14,000.00	0.00	3,500.00	3,400.00	3,400.00	3,700.00			
261	Materiale pentru curatenie	20.01.02	15,200.00	0.00	3,300.00	3,800.00	3,600.00	4,500.00			
262	Incalzit, iluminat si forta motrica	20.01.03	110,900.00	0.00	31,700.00	30,800.00	26,400.00	22,000.00			
263	Apa, canal si salubritate	20.01.04	17,000.00	0.00	3,400.00	4,200.00	4,000.00	5,400.00			
264	Carburanti si lubrifianti	20.01.05	83,800.00	0.00	21,200.00	22,300.00	18,500.00	21,800.00			
265	Piese de schimb	20.01.06	12,500.00	0.00	7,700.00	1,500.00	1,400.00	1,900.00			
266	Transport	20.01.07	10,000.00	0.00	0.00	2,500.00	4,300.00	3,200.00			
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,150.00	0.00	4,700.00	6,250.00	4,900.00	5,300.00			
268	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,000.00	1,000.00	3,500.00	500.00			
269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	377,940.00	0.00	140,500.00	93,040.00	70,600.00	73,800.00			
270	Reparatii curente	20.02	76,900.00	0.00	41,600.00	15,100.00	10,100.00	10,100.00			
271	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,800.00	0.00	5,000.00	3,000.00	1,000.00	800.00			
272	Alte obiecte de inventar	20.05.30	9,800.00	0.00	5,000.00	3,000.00	1,000.00	800.00			
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,750.00	1,750.00	1,750.00	1,750.00			
274	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,750.00	1,750.00	1,750.00	1,750.00			
275	Consultanta si expertiza	20.12	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00			
276	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
277	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
278	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,800.00	0.00	3,400.00	3,400.00	0.00	0.00			
280	Alte cheltuieli cu bunuri si servicii	20.30.30	6,800.00	0.00	3,400.00	3,400.00	0.00	0.00			
281	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
282	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
283	Dobânzi aferente creditelor interne garantate	30.01.02	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			

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			
284	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
285	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	108,080.00	0.00	0.00	0.00	0.00	108,080.00			
286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
287	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
288	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
289	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	16,000.00	17,000.00
290	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
291	Programe de dezvoltare	55.01.13	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
292	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	9,920.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00
293	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
294	Cheltuieli neeligibile	56.04.03	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00	124,660.00	124,660.00	124,660.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
297	Ajutoare sociale in numerar	57.02.01	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
298	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00	193,000.00	215,000.00	235,000.00
299	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00	193,000.00	215,000.00	235,000.00
300	Active fixe	71.01	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00			
301	Constructii	71.01.01	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00			
302	OPERATIUNI FINANCIARE (cod 80+81)	79	1,328,010.00	0.00	1,200,480.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,328,010.00	0.00	1,200,480.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
304	Rambursari de credite interne	81.02	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
305	Rambursari de credite interne garantate	81.02.01	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
306	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,157,970.00	0.00	1,157,970.00	0.00	0.00	0.00			
308	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	750,420.00	0.00	243,940.00	191,700.00	161,600.00	153,180.00	667,410.00	670,830.00	678,960.00
309	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	340,140.00	0.00	123,940.00	108,100.00	108,100.00	0.00	448,240.00	448,240.00	448,240.00
312	Cheltuieli salariale in bani	10.01	269,900.00	0.00	98,240.00	85,830.00	85,830.00	0.00			
313	Salarii de baza	10.01.01	219,510.00	0.00	80,930.00	69,290.00	69,290.00	0.00			
314	Sporuri pentru conditii de munca	10.01.05	23,650.00	0.00	8,390.00	7,630.00	7,630.00	0.00			
315	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,860.00	0.00	5,620.00	5,620.00	5,620.00	0.00			
316	Indemnizatii de delegare	10.01.13	900.00	0.00	300.00	300.00	300.00	0.00			
317	Alte drepturi salariale in bani	10.01.30	8,980.00	0.00	3,000.00	2,990.00	2,990.00	0.00			
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,240.00	0.00	25,700.00	22,270.00	22,270.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
319	Contributii de asigurari sociale de stat	10.03.01	52,440.00	0.00	19,200.00	16,620.00	16,620.00	0.00			
320	Contributii de asigurari de somaj	10.03.02	1,270.00	0.00	470.00	400.00	400.00	0.00			
321	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	5,100.00	4,450.00	4,450.00	0.00			
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	140.00	120.00	120.00	0.00			
323	Contributii pt concedii si indemnizatii	10.03.06	2,150.00	0.00	790.00	680.00	680.00	0.00			
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,850.00	0.00	68,000.00	58,150.00	44,300.00	36,400.00	183,170.00	186,590.00	194,720.00
325	Bunuri si servicii	20.01	160,850.00	0.00	53,500.00	42,650.00	35,800.00	28,900.00			
326	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,200.00	2,200.00	2,100.00			
327	Materiale pentru curatenie	20.01.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
328	Incalzit, iluminat si forta motrica	20.01.03	22,500.00	0.00	7,500.00	5,000.00	6,000.00	4,000.00			
329	Carburanti si lubrifianti	20.01.05	7,600.00	0.00	2,000.00	1,800.00	1,800.00	2,000.00			
330	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,150.00	0.00	3,900.00	5,250.00	4,000.00	4,000.00			
332	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,400.00	0.00	30,300.00	26,100.00	20,000.00	15,000.00			
334	Reparatii curente	20.02	6,500.00	0.00	1,500.00	5,000.00	0.00	0.00			
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
336	Alte obiecte de inventar	20.05.30	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
337	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
338	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
339	Consultanta si expertiza	20.12	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00			
341	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
342	Autoritati executive	51.02.01.03	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
344	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
346	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
347	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	108,080.00	0.00	0.00	0.00	0.00	108,080.00			
349	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
355	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	95,350.00	0.00	52,000.00	25,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,350.00	0.00	52,000.00	25,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
358	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
359	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
360	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
361	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
362	Dobânzi aferente creditelor interne garantate	30.01.02	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
364	Tranzacții privind datoria publică și împrumuturi	55.02.01	95,350.00	0.00	52,000.00	25,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,700.00	0.00	6,800.00	15,300.00	8,300.00	8,300.00	34,730.00	35,190.00	35,650.00

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			
381	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,700.00	0.00	6,800.00	15,300.00	8,300.00	8,300.00	34,730.00	35,190.00	35,650.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
384	Bunuri si servicii	20.01	16,700.00	0.00	5,800.00	4,300.00	3,300.00	3,300.00			
385	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
386	Piese de schimb	20.01.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
392	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
393	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
397	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,700.00	0.00	6,800.00	15,300.00	8,300.00	8,300.00	34,730.00	35,190.00	35,650.00
400	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,535,710.00	109,600.00	682,320.00	530,380.00	521,870.00	801,140.00	2,580,050.00	2,725,920.00	2,888,270.00
401	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,145,200.00	109,600.00	583,930.00	448,300.00	441,800.00	671,170.00	2,189,400.00	2,335,200.00	2,497,500.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,994,420.00	0.00	445,020.00	448,300.00	441,800.00	659,300.00	2,079,400.00	2,135,200.00	2,277,500.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,774,600.00	0.00	391,100.00	394,600.00	392,900.00	596,000.00	1,868,600.00	1,919,100.00	2,056,400.00
404	Cheltuieli salariale in bani	10.01	1,391,820.00	0.00	306,750.00	309,500.00	308,160.00	467,410.00			
405	Salarii de baza	10.01.01	1,072,820.00	0.00	241,960.00	241,960.00	241,960.00	346,940.00			
406	Alte sporuri	10.01.06	86,200.00	0.00	15,400.00	15,400.00	15,400.00	40,000.00			
407	Fond pentru posturi ocupate prin cumul	10.01.10	10,180.00	0.00	2,060.00	2,060.00	2,060.00	4,000.00			
408	Fond aferent platii cu ora	10.01.11	94,000.00	0.00	18,000.00	18,000.00	18,000.00	40,000.00			
409	Alte drepturi salariale in bani	10.01.30	128,620.00	0.00	29,330.00	32,080.00	30,740.00	36,470.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	382,780.00	0.00	84,350.00	85,100.00	84,740.00	128,590.00			
411	Contributii de asigurari sociale de stat	10.03.01	289,500.00	0.00	63,780.00	64,370.00	64,100.00	97,250.00			
412	Contributii de asigurari de somaj	10.03.02	6,950.00	0.00	1,530.00	1,540.00	1,540.00	2,340.00			
413	Contributii de asigurari sociale de sanatate	10.03.03	72,360.00	0.00	15,940.00	16,100.00	16,010.00	24,310.00			
414	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,230.00	0.00	500.00	490.00	490.00	750.00			
415	Contributii pt concedii si indemnizatii	10.03.06	11,740.00	0.00	2,600.00	2,600.00	2,600.00	3,940.00			
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,900.00	0.00	44,000.00	53,700.00	48,900.00	63,300.00	210,800.00	216,100.00	221,100.00
417	Bunuri si servicii	20.01	205,100.00	0.00	41,600.00	51,300.00	48,900.00	63,300.00			
418	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,200.00	1,200.00	1,600.00			
419	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,500.00	2,300.00	3,200.00			
420	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	7,100.00	8,700.00	8,300.00	10,900.00			
421	Apa, canal si salubritate	20.01.04	17,000.00	0.00	3,400.00	4,200.00	4,000.00	5,400.00			
422	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	9,900.00	11,200.00	9,900.00	14,000.00			
423	Piese de schimb	20.01.06	6,000.00	0.00	1,200.00	1,500.00	1,400.00	1,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
424	Transport	20.01.07	10,000.00	0.00	0.00	2,500.00	4,300.00	3,200.00			
425	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	800.00	1,000.00	900.00	1,300.00			
426	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,100.00	0.00	16,200.00	18,500.00	13,600.00	21,800.00			
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,800.00	0.00	2,400.00	2,400.00	0.00	0.00			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	4,800.00	0.00	2,400.00	2,400.00	0.00	0.00			
430	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	9,920.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
432	Cheltuieli neeligibile	56.04.03	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00	110,000.00	200,000.00	220,000.00
434	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00	110,000.00	200,000.00	220,000.00
435	Active fixe	71.01	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00			
436	Constructii	71.01.01	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00			
437	OPERATIUNI FINANCIARE (cod 80+81)	79	8,230.00	0.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00
438	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	8,230.00	0.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	8,230.00	0.00	8,230.00	0.00	0.00	0.00			
441	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,000,060.00	0.00	240,340.00	219,460.00	215,800.00	324,460.00	1,026,920.00	1,044,120.00	1,112,530.00
442	Invatamant prescolar	65.02.03.01	263,280.00	0.00	57,240.00	59,260.00	58,220.00	88,560.00	275,030.00	282,350.00	300,510.00
443	Invatamant primar	65.02.03.02	736,780.00	0.00	183,100.00	160,200.00	157,580.00	235,900.00	751,890.00	761,770.00	812,020.00
444	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,145,140.00	109,600.00	343,590.00	228,840.00	226,000.00	346,710.00	1,162,480.00	1,291,080.00	1,384,970.00
445	Invatamant secundar inferior	65.02.04.01	1,145,140.00	109,600.00	343,590.00	228,840.00	226,000.00	346,710.00	1,162,480.00	1,291,080.00	1,384,970.00
456	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,120.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	22,150.00	22,170.00	22,180.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,120.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	22,150.00	22,170.00	22,180.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,520.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00	21,520.00	21,520.00	21,520.00
459	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
460	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,720.00	0.00	1,180.00	1,180.00	1,180.00	1,180.00			
462	Contributii de asigurari sociale de stat	10.03.01	3,520.00	0.00	880.00	880.00	880.00	880.00			
463	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
464	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00			
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
466	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600.00	0.00	150.00	150.00	150.00	150.00	630.00	650.00	660.00
468	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	150.00	150.00	150.00	150.00			
469	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	150.00	150.00	150.00	150.00			
474	Servicii de sanatate publica	66.02.08	22,120.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	22,150.00	22,170.00	22,180.00
478	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	18,270.00	0.00	5,870.00	3,870.00	3,870.00	4,660.00	18,380.00	18,430.00	18,470.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,270.00	0.00	5,870.00	3,870.00	3,870.00	4,660.00	18,380.00	18,430.00	18,470.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,270.00	0.00	3,570.00	3,570.00	3,570.00	3,560.00	14,270.00	14,270.00	14,270.00
481	Cheltuieli salariale in bani	10.01	11,120.00	0.00	2,780.00	2,780.00	2,780.00	2,780.00			
482	Salarii de baza	10.01.01	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00			
483	Indemnizatii de delegare	10.01.13	120.00	0.00	30.00	30.00	30.00	30.00			
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,150.00	0.00	790.00	790.00	790.00	780.00			
485	Contributii de asigurari sociale de stat	10.03.01	2,320.00	0.00	580.00	580.00	580.00	580.00			
486	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
487	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00			
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
489	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	30.00	30.00	30.00	20.00			
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	300.00	300.00	300.00	1,100.00	2,110.00	2,160.00	2,200.00
491	Bunuri si servicii	20.01	400.00	0.00	100.00	100.00	100.00	100.00			
492	Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00			
493	Reparatii curente	20.02	400.00	0.00	100.00	100.00	100.00	100.00			
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	800.00	0.00	0.00	0.00	0.00	800.00			
495	Alte obiecte de inventar	20.05.30	800.00	0.00	0.00	0.00	0.00	800.00			
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
497	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
498	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
499	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
500	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
502	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	18,270.00	0.00	5,870.00	3,870.00	3,870.00	4,660.00	18,380.00	18,430.00	18,470.00
503	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16,270.00	0.00	3,870.00	3,870.00	3,870.00	4,660.00	16,380.00	16,430.00	16,470.00
508	Camine culturale	67.02.03.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
519	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	350,120.00	0.00	86,990.00	72,680.00	70,670.00	119,780.00	350,120.00	350,120.00	350,120.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,120.00	0.00	86,990.00	72,680.00	70,670.00	119,780.00	350,120.00	350,120.00	350,120.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,460.00	0.00	63,370.00	53,900.00	51,610.00	56,580.00	225,460.00	225,460.00	225,460.00
522	Cheltuieli salariale in bani	10.01	176,760.00	0.00	49,680.00	42,270.00	40,470.00	44,340.00			
523	Salarii de baza	10.01.01	176,760.00	0.00	49,680.00	42,270.00	40,470.00	44,340.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,700.00	0.00	13,690.00	11,630.00	11,140.00	12,240.00			
525	Contributii de asigurari sociale de stat	10.03.01	36,780.00	0.00	10,340.00	8,790.00	8,420.00	9,230.00			
526	Contributii de asigurari de somaj	10.03.02	890.00	0.00	250.00	210.00	200.00	230.00			
527	Contributii de asigurari sociale de sanatate	10.03.03	9,200.00	0.00	2,590.00	2,200.00	2,100.00	2,310.00			
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	290.00	0.00	80.00	70.00	60.00	80.00			
529	Contributii pt concedii si indemnizatii	10.03.06	1,540.00	0.00	430.00	360.00	360.00	390.00			
530	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00	124,660.00	124,660.00	124,660.00



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			
531	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
532	Ajutoare sociale in numerar	57.02.01	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
535	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	301,120.00	0.00	81,990.00	72,680.00	70,670.00	75,780.00	301,120.00	301,120.00	301,120.00
536	Asistenta sociala in caz de invaliditate	68.02.05.02	301,120.00	0.00	81,990.00	72,680.00	70,670.00	75,780.00	301,120.00	301,120.00	301,120.00
541	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	5,000.00	0.00	0.00	44,000.00	49,000.00	49,000.00	49,000.00
542	Ajutor social	68.02.15.01	49,000.00	0.00	5,000.00	0.00	0.00	44,000.00	49,000.00	49,000.00	49,000.00
547	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,144,540.00	0.00	945,000.00	76,440.00	58,100.00	65,000.00	209,680.00	168,800.00	170,650.00
548	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	317,740.00	0.00	217,740.00	41,000.00	27,000.00	32,000.00	118,440.00	93,640.00	93,840.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00	93,440.00	93,640.00	93,840.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00	93,440.00	93,640.00	93,840.00
551	Bunuri si servicii	20.01	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00			
552	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	16,000.00	16,000.00	11,000.00	6,000.00			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000.00	0.00	21,000.00	16,000.00	16,000.00	16,000.00			
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
555	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
556	Active fixe	71.01	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00			
557	Constructii	71.01.01	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00			
558	OPERATIUNI FINANCIARE (cod 80+81)	79	172,740.00	0.00	172,740.00	0.00	0.00	0.00	0.00	0.00	0.00
559	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	172,740.00	0.00	172,740.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	172,740.00	0.00	172,740.00	0.00	0.00	0.00			
565	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	207,740.00	0.00	182,740.00	11,000.00	2,000.00	12,000.00	33,440.00	8,640.00	8,840.00
566	Alimentare cu apa	70.02.05.01	207,740.00	0.00	182,740.00	11,000.00	2,000.00	12,000.00	33,440.00	8,640.00	8,840.00
568	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	35,000.00	30,000.00	25,000.00	20,000.00	85,000.00	85,000.00	85,000.00
572	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	826,800.00	0.00	727,260.00	35,440.00	31,100.00	33,000.00	91,240.00	75,160.00	76,810.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	139,440.00	0.00	51,000.00	26,440.00	29,000.00	33,000.00	68,240.00	75,160.00	76,810.00
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,440.00	0.00	51,000.00	26,440.00	24,000.00	23,000.00	53,240.00	59,160.00	59,810.00
575	Bunuri si servicii	20.01	120,440.00	0.00	47,000.00	26,440.00	24,000.00	23,000.00			
576	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
577	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,440.00	0.00	40,000.00	19,440.00	19,000.00	19,000.00			
579	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
580	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
581	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
582	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	16,000.00	17,000.00
583	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
584	Programe de dezvoltare	55.01.13	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00	23,000.00	0.00	0.00
586	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00	23,000.00	0.00	0.00
587	Active fixe	71.01	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00			
588	Constructii	71.01.01	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00			
589	OPERATIUNI FINANCIARE (cod 80+81)	79	666,260.00	0.00	666,260.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	666,260.00	0.00	666,260.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	666,260.00	0.00	666,260.00	0.00	0.00	0.00			
594	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	139,440.00	0.00	51,000.00	26,440.00	29,000.00	33,000.00	68,240.00	75,160.00	76,810.00
595	Salubritate	74.02.05.01	139,440.00	0.00	51,000.00	26,440.00	29,000.00	33,000.00	68,240.00	75,160.00	76,810.00
597	Canalizarea si tratarea apelor reziduale	74.02.06	687,360.00	0.00	676,260.00	9,000.00	2,100.00	0.00	23,000.00	0.00	0.00
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	617,780.00	0.00	425,250.00	74,510.00	59,010.00	59,010.00	313,560.00	296,400.00	299,190.00
600	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
601	OPERATIUNI FINANCIARE (cod 80+81)	79	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
602	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
603	Rambursari de credite interne	81.02	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
604	Rambursari de credite interne garantate	81.02.01	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
606	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
607	Prevenire si combatere inundatii si aheturi	80.02.01.06	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
625	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	447,740.00	0.00	382,740.00	32,000.00	16,500.00	16,500.00	143,520.00	126,360.00	129,150.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00
628	Bunuri si servicii	20.01	47,000.00	0.00	32,000.00	12,000.00	1,500.00	1,500.00			
629	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
630	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
631	Reparatii curente	20.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00			
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
633	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
634	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
635	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
636	OPERATIUNI FINANCIARE (cod 80+81)	79	310,740.00	0.00	310,740.00	0.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	310,740.00	0.00	310,740.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	310,740.00	0.00	310,740.00	0.00	0.00	0.00			
640	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	447,740.00	0.00	382,740.00	32,000.00	16,500.00	16,500.00	143,520.00	126,360.00	129,150.00
641	Drumuri si poduri	84.02.03.01	447,740.00	0.00	382,740.00	32,000.00	16,500.00	16,500.00	143,520.00	126,360.00	129,150.00
663	DEFICIT 99.02.96 + 99.02.97	99.02	-37,580.00	0.00	-37,580.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Deficitul secțiunii de dezvoltare	99.02.97	-37,580.00	0.00	-37,580.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
**MELEN VASILE VIOREL**

ADMINISTRATOR PUBLIC,  
**ILAȘ RUSU CODRIN GEORGE**

**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	3,673,610.00	0.00	986,740.00	850,330.00	791,780.00	1,044,760.00	3,597,430.00	3,666,140.00	3,820,720.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,607,090.00	0.00	978,360.00	844,950.00	786,400.00	997,380.00	3,530,910.00	3,599,620.00	3,754,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,574,160.00	0.00	1,005,260.00	816,450.00	768,300.00	984,150.00	3,484,470.00	3,570,330.00	3,740,180.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	741,950.00	0.00	251,930.00	190,160.00	160,760.00	139,100.00	686,840.00	703,110.00	719,060.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	741,950.00	0.00	251,930.00	190,160.00	160,760.00	139,100.00	686,840.00	703,110.00	719,060.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,120.00	0.00	2,000.00	2,360.00	760.00	3,000.00	8,570.00	8,770.00	8,960.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,120.00	0.00	2,000.00	2,360.00	760.00	3,000.00	8,570.00	8,770.00	8,960.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	733,830.00	0.00	249,930.00	187,800.00	160,000.00	136,100.00	678,270.00	694,340.00	710,100.00
13	Cote defalcate din impozitul pe venit	04.02.01	579,000.00	0.00	171,100.00	151,800.00	140,000.00	116,100.00	611,270.00	625,340.00	639,100.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	154,830.00	0.00	78,830.00	36,000.00	20,000.00	20,000.00	67,000.00	69,000.00	71,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,530.00	0.00	119,300.00	18,990.00	25,790.00	19,450.00	193,770.00	198,230.00	202,590.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	183,530.00	0.00	119,300.00	18,990.00	25,790.00	19,450.00	193,770.00	198,230.00	202,590.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,980.00	0.00	72,700.00	6,040.00	16,890.00	9,350.00	110,840.00	113,390.00	115,880.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,200.00	0.00	16,950.00	4,700.00	4,800.00	4,750.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	73,780.00	0.00	55,750.00	1,340.00	12,090.00	4,600.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,500.00	0.00	44,300.00	12,100.00	8,100.00	8,000.00	76,540.00	78,310.00	80,030.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,800.00	0.00	35,000.00	10,500.00	6,500.00	5,800.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,900.00	0.00	3,800.00	450.00	450.00	200.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	9,800.00	0.00	5,500.00	1,150.00	1,150.00	2,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,050.00	0.00	1,800.00	350.00	300.00	1,600.00	4,280.00	4,370.00	4,470.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,110.00	2,160.00	2,210.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,648,680.00	0.00	634,030.00	607,300.00	581,750.00	825,600.00	2,603,860.00	2,668,990.00	2,818,530.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,470,180.00	0.00	544,900.00	564,200.00	559,700.00	801,380.00	2,415,400.00	2,476,200.00	2,621,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,201,700.00	0.00	488,400.00	500,400.00	494,800.00	718,100.00	2,301,400.00	2,357,200.00	2,499,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	268,480.00	0.00	56,500.00	63,800.00	64,900.00	83,280.00	114,000.00	119,000.00	122,000.00
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	178,500.00	0.00	89,130.00	43,100.00	22,050.00	24,220.00	188,460.00	192,790.00	197,030.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	150,500.00	0.00	83,000.00	30,000.00	16,000.00	21,500.00	158,890.00	162,540.00	166,130.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	91,000.00	0.00	43,000.00	19,000.00	10,000.00	19,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,500.00	0.00	40,000.00	11,000.00	6,000.00	2,500.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,200.00	0.00	5,730.00	13,000.00	5,900.00	2,570.00	28,720.00	29,380.00	30,020.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	800.00	0.00	400.00	100.00	150.00	150.00	850.00	870.00	880.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,930.00	0.00	-26,900.00	28,500.00	18,100.00	13,230.00	46,440.00	29,290.00	14,020.00

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	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
54	Venituri din concesiuni si inchirieri	30.02.05	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	84,100.00	0.00	26,000.00	25,100.00	9,000.00	24,000.00	88,790.00	90,830.00	92,830.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-51,170.00	0.00	-52,900.00	3,400.00	9,100.00	-10,770.00	-42,350.00	-61,540.00	-78,810.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,000.00	0.00	4,000.00	1,500.00	1,500.00	2,000.00	9,500.00	9,720.00	9,930.00
64	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	4,000.00	1,500.00	1,500.00	2,000.00	9,500.00	9,720.00	9,930.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,600.00	0.00	1,200.00	1,100.00	1,100.00	1,200.00	4,860.00	4,970.00	5,080.00
72	Taxe extrajudiciare de timbru	34.02.02	4,600.00	0.00	1,200.00	1,100.00	1,100.00	1,200.00	4,860.00	4,970.00	5,080.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,000.00	0.00	10,000.00	20,900.00	12,100.00	14,000.00	60,170.00	61,560.00	62,920.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57,000.00	0.00	10,000.00	20,900.00	12,100.00	14,000.00	60,170.00	61,560.00	62,920.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,000.00	0.00	10,000.00	20,900.00	12,100.00	14,000.00	60,170.00	61,560.00	62,920.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,300.00	0.00	43,000.00	17,900.00	11,500.00	13,900.00	91,120.00	93,210.00	95,260.00
83	Taxe speciale	36.02.06	38,500.00	0.00	21,000.00	6,000.00	4,500.00	7,000.00	40,650.00	41,580.00	42,500.00
86	Alte venituri	36.02.50	47,800.00	0.00	22,000.00	11,900.00	7,000.00	6,900.00	50,470.00	51,630.00	52,760.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-208,070.00	0.00	-111,100.00	-38,000.00	-17,100.00	-41,870.00	-208,000.00	-231,000.00	-252,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-208,070.00	0.00	-111,100.00	-38,000.00	-17,100.00	-41,870.00	-208,000.00	-231,000.00	-252,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	66,520.00	0.00	8,380.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	66,520.00	0.00	8,380.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	66,520.00	0.00	8,380.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
101	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	66,520.00	0.00	8,380.00	5,380.00	5,380.00	47,380.00	66,520.00	66,520.00	66,520.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	3,000.00	0.00	0.00	42,000.00	45,000.00	45,000.00	45,000.00
110	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,520.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00	21,520.00	21,520.00	21,520.00
<b>128</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,673,610.00</b>	<b>0.00</b>	<b>986,740.00</b>	<b>850,330.00</b>	<b>791,780.00</b>	<b>1,044,760.00</b>	<b>3,597,430.00</b>	<b>3,666,140.00</b>	<b>3,820,720.00</b>
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,503,570.00	0.00	944,230.00	807,820.00	749,270.00	1,002,250.00	3,427,390.00	3,496,100.00	3,650,680.00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,375,990.00	0.00	587,360.00	565,550.00	561,560.00	661,520.00	2,578,090.00	2,628,590.00	2,765,890.00
131	Cheltuieli salariale in bani	10.01	1,866,400.00	0.00	461,650.00	444,580.00	441,440.00	518,730.00			
132	Salarii de baza	10.01.01	1,496,890.00	0.00	379,520.00	360,470.00	358,670.00	398,230.00			
136	Sporuri pentru conditii de munca	10.01.05	23,650.00	0.00	8,390.00	7,630.00	7,630.00	0.00			
137	Alte sporuri	10.01.06	86,200.00	0.00	15,400.00	15,400.00	15,400.00	40,000.00			
141	Fond pentru posturi ocupate prin cumul	10.01.10	10,180.00	0.00	2,060.00	2,060.00	2,060.00	4,000.00			
142	Fond aferent platii cu ora	10.01.11	94,000.00	0.00	18,000.00	18,000.00	18,000.00	40,000.00			
143	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,860.00	0.00	5,620.00	5,620.00	5,620.00	0.00			
144	Indemnizatii de delegare	10.01.13	1,020.00	0.00	330.00	330.00	330.00	30.00			
148	Alte drepturi salariale in bani	10.01.30	137,600.00	0.00	32,330.00	35,070.00	33,730.00	36,470.00			
157	Contributii (cod 10.03.01 la 10.03.06)	10.03	509,590.00	0.00	125,710.00	120,970.00	120,120.00	142,790.00			

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			
158	Contributii de asigurari sociale de stat	10.03.01	384,560.00	0.00	94,780.00	91,240.00	90,600.00	107,940.00			
159	Contributii de asigurari de somaj	10.03.02	9,310.00	0.00	2,300.00	2,200.00	2,190.00	2,620.00			
160	Contributii de asigurari sociale de sanatate	10.03.03	97,040.00	0.00	24,000.00	23,120.00	22,930.00	26,990.00			
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,980.00	0.00	740.00	700.00	690.00	850.00			
163	Contributii pt concedii si indemnizatii	10.03.06	15,700.00	0.00	3,890.00	3,710.00	3,710.00	4,390.00			
164	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	824,490.00	0.00	296,250.00	208,040.00	159,450.00	160,750.00	686,640.00	704,850.00	722,130.00
165	Bunuri si servicii	20.01	668,490.00	0.00	217,000.00	168,790.00	140,600.00	142,100.00			
166	Furnituri de birou	20.01.01	14,000.00	0.00	3,500.00	3,400.00	3,400.00	3,700.00			
167	Materiale pentru curatenie	20.01.02	15,200.00	0.00	3,300.00	3,800.00	3,600.00	4,500.00			
168	Incalzit, iluminat si forta motrica	20.01.03	110,900.00	0.00	31,700.00	30,800.00	26,400.00	22,000.00			
169	Apa, canal si salubritate	20.01.04	17,000.00	0.00	3,400.00	4,200.00	4,000.00	5,400.00			
170	Carburanti si lubrifianti	20.01.05	83,800.00	0.00	21,200.00	22,300.00	18,500.00	21,800.00			
171	Piese de schimb	20.01.06	12,500.00	0.00	7,700.00	1,500.00	1,400.00	1,900.00			
172	Transport	20.01.07	10,000.00	0.00	0.00	2,500.00	4,300.00	3,200.00			
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,150.00	0.00	4,700.00	6,250.00	4,900.00	5,300.00			
174	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,000.00	1,000.00	3,500.00	500.00			
175	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	377,940.00	0.00	140,500.00	93,040.00	70,600.00	73,800.00			
176	Reparatii curente	20.02	76,900.00	0.00	41,600.00	15,100.00	10,100.00	10,100.00			
185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,800.00	0.00	5,000.00	3,000.00	1,000.00	800.00			
188	Alte obiecte de inventar	20.05.30	9,800.00	0.00	5,000.00	3,000.00	1,000.00	800.00			
189	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,750.00	1,750.00	1,750.00	1,750.00			
190	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,750.00	1,750.00	1,750.00	1,750.00			
195	Consultanta si expertiza	20.12	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00			
197	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
206	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
208	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
213	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,800.00	0.00	3,400.00	3,400.00	0.00	0.00			
221	Alte cheltuieli cu bunuri si servicii	20.30.30	6,800.00	0.00	3,400.00	3,400.00	0.00	0.00			
222	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
223	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
225	Dobânzi aferente creditelor interne garantate	30.01.02	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
242	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
243	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	108,080.00	0.00	0.00	0.00	0.00	108,080.00			
244	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
245	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
246	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00	124,660.00	124,660.00	124,660.00

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			
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
269	Ajutoare sociale in numerar	57.02.01	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
286	OPERATIUNI FINANCIARE (cod 80+81)	79	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
291	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
297	Rambursari de credite interne	81.02	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
298	Rambursari de credite interne garantate	81.02.01	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	750,420.00	0.00	243,940.00	191,700.00	161,600.00	153,180.00	667,410.00	670,830.00	678,960.00
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	340,140.00	0.00	123,940.00	108,100.00	108,100.00	0.00	448,240.00	448,240.00	448,240.00
310	Cheltuieli salariale in bani	10.01	269,900.00	0.00	98,240.00	85,830.00	85,830.00	0.00			
311	Salarii de baza	10.01.01	219,510.00	0.00	80,930.00	69,290.00	69,290.00	0.00			
315	Sporuri pentru conditii de munca	10.01.05	23,650.00	0.00	8,390.00	7,630.00	7,630.00	0.00			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,860.00	0.00	5,620.00	5,620.00	5,620.00	0.00			
323	Indemnizatii de delegare	10.01.13	900.00	0.00	300.00	300.00	300.00	0.00			
327	Alte drepturi salariale in bani	10.01.30	8,980.00	0.00	3,000.00	2,990.00	2,990.00	0.00			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,240.00	0.00	25,700.00	22,270.00	22,270.00	0.00			
337	Contributii de asigurari sociale de stat	10.03.01	52,440.00	0.00	19,200.00	16,620.00	16,620.00	0.00			
338	Contributii de asigurari de somaj	10.03.02	1,270.00	0.00	470.00	400.00	400.00	0.00			
339	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	5,100.00	4,450.00	4,450.00	0.00			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	140.00	120.00	120.00	0.00			
342	Contributii pt concedii si indemnizatii	10.03.06	2,150.00	0.00	790.00	680.00	680.00	0.00			
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,850.00	0.00	68,000.00	58,150.00	44,300.00	36,400.00	183,170.00	186,590.00	194,720.00
344	Bunuri si servicii	20.01	160,850.00	0.00	53,500.00	42,650.00	35,800.00	28,900.00			
345	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,200.00	2,200.00	2,100.00			
346	Materiale pentru curatenie	20.01.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
347	Incalzit, iluminat si forta motrica	20.01.03	22,500.00	0.00	7,500.00	5,000.00	6,000.00	4,000.00			
349	Carburanti si lubrifianti	20.01.05	7,600.00	0.00	2,000.00	1,800.00	1,800.00	2,000.00			
350	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,150.00	0.00	3,900.00	5,250.00	4,000.00	4,000.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,400.00	0.00	30,300.00	26,100.00	20,000.00	15,000.00			
355	Reparatii curente	20.02	6,500.00	0.00	1,500.00	5,000.00	0.00	0.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
367	Alte obiecte de inventar	20.05.30	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
369	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00			
374	Consultanta si expertiza	20.12	25,500.00	0.00	7,500.00	6,000.00	6,000.00	6,000.00			
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00

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			
486	Autorități executive	51.02.01.03	546,990.00	0.00	191,940.00	166,250.00	152,400.00	36,400.00	631,410.00	634,830.00	642,960.00
488	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
602	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
603	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	108,080.00	0.00	0.00	0.00	0.00	108,080.00			
666	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	108,080.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00
672	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	95,350.00	0.00	52,000.00	25,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,350.00	0.00	52,000.00	25,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
750	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
752	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	27,000.00	0.00	17,000.00	10,000.00	0.00	0.00			
766	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
767	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
769	Dobânzi aferente creditelor interne garantate	30.01.02	68,350.00	0.00	35,000.00	15,450.00	9,200.00	8,700.00			
850	Tranzacții privind datoria publică și împrumuturi	55.02.01	95,350.00	0.00	52,000.00	25,450.00	9,200.00	8,700.00	36,000.00	36,000.00	36,000.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
1395	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
1431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
1432	Bunuri si servicii	20.01	16,700.00	0.00	5,800.00	4,300.00	3,300.00	3,300.00			
1437	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1438	Piese de schimb	20.01.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1488	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1575	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,700.00	0.00	6,800.00	5,300.00	3,300.00	3,300.00	19,730.00	20,190.00	20,650.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,375,010.00	0.00	533,490.00	530,380.00	521,870.00	789,270.00	2,470,050.00	2,525,920.00	2,668,270.00
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,984,500.00	0.00	435,100.00	448,300.00	441,800.00	659,300.00	2,079,400.00	2,135,200.00	2,277,500.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,984,500.00	0.00	435,100.00	448,300.00	441,800.00	659,300.00	2,079,400.00	2,135,200.00	2,277,500.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,774,600.00	0.00	391,100.00	394,600.00	392,900.00	596,000.00	1,868,600.00	1,919,100.00	2,056,400.00
1582	Cheltuieli salariale in bani	10.01	1,391,820.00	0.00	306,750.00	309,500.00	308,160.00	467,410.00			
1583	Salarii de baza	10.01.01	1,072,820.00	0.00	241,960.00	241,960.00	241,960.00	346,940.00			
1588	Alte sporuri	10.01.06	86,200.00	0.00	15,400.00	15,400.00	15,400.00	40,000.00			
1592	Fond pentru posturi ocupate prin cumul	10.01.10	10,180.00	0.00	2,060.00	2,060.00	2,060.00	4,000.00			
1593	Fond aferent platii cu ora	10.01.11	94,000.00	0.00	18,000.00	18,000.00	18,000.00	40,000.00			
1599	Alte drepturi salariale in bani	10.01.30	128,620.00	0.00	29,330.00	32,080.00	30,740.00	36,470.00			
1608	Contributii (cod 10.03.01 la 10.03.06)	10.03	382,780.00	0.00	84,350.00	85,100.00	84,740.00	128,590.00			



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			
1609	Contributii de asigurari sociale de stat	10.03.01	289,500.00	0.00	63,780.00	64,370.00	64,100.00	97,250.00			
1610	Contributii de asigurari de somaj	10.03.02	6,950.00	0.00	1,530.00	1,540.00	1,540.00	2,340.00			
1611	Contributii de asigurari sociale de sanatate	10.03.03	72,360.00	0.00	15,940.00	16,100.00	16,010.00	24,310.00			
1612	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,230.00	0.00	500.00	490.00	490.00	750.00			
1614	Contributii pt concedii si indemnizatii	10.03.06	11,740.00	0.00	2,600.00	2,600.00	2,600.00	3,940.00			
1615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,900.00	0.00	44,000.00	53,700.00	48,900.00	63,300.00	210,800.00	216,100.00	221,100.00
1616	Bunuri si servicii	20.01	205,100.00	0.00	41,600.00	51,300.00	48,900.00	63,300.00			
1617	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,200.00	1,200.00	1,600.00			
1618	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,500.00	2,300.00	3,200.00			
1619	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	7,100.00	8,700.00	8,300.00	10,900.00			
1620	Apa, canal si salubritate	20.01.04	17,000.00	0.00	3,400.00	4,200.00	4,000.00	5,400.00			
1621	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	9,900.00	11,200.00	9,900.00	14,000.00			
1622	Piese de schimb	20.01.06	6,000.00	0.00	1,200.00	1,500.00	1,400.00	1,900.00			
1623	Transport	20.01.07	10,000.00	0.00	0.00	2,500.00	4,300.00	3,200.00			
1624	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	800.00	1,000.00	900.00	1,300.00			
1625	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,100.00	0.00	16,200.00	18,500.00	13,600.00	21,800.00			
1664	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,800.00	0.00	2,400.00	2,400.00	0.00	0.00			
1672	Alte cheltuieli cu bunuri si servicii	20.30.30	4,800.00	0.00	2,400.00	2,400.00	0.00	0.00			
1757	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	971,910.00	0.00	212,190.00	219,460.00	215,800.00	324,460.00	1,016,920.00	1,044,120.00	1,112,530.00
1758	Invatamant prescolar	65.02.03.01	263,280.00	0.00	57,240.00	59,260.00	58,220.00	88,560.00	275,030.00	282,350.00	300,510.00
1759	Invatamant primar	65.02.03.02	708,630.00	0.00	154,950.00	160,200.00	157,580.00	235,900.00	741,890.00	761,770.00	812,020.00
1760	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,012,590.00	0.00	222,910.00	228,840.00	226,000.00	334,840.00	1,062,480.00	1,091,080.00	1,164,970.00
1761	Invatamant secundar inferior	65.02.04.01	1,012,590.00	0.00	222,910.00	228,840.00	226,000.00	334,840.00	1,062,480.00	1,091,080.00	1,164,970.00
1772	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,120.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	22,150.00	22,170.00	22,180.00
1773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,120.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	22,150.00	22,170.00	22,180.00
1774	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,520.00	0.00	5,380.00	5,380.00	5,380.00	5,380.00	21,520.00	21,520.00	21,520.00
1775	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
1776	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
1801	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,720.00	0.00	1,180.00	1,180.00	1,180.00	1,180.00			
1802	Contributii de asigurari sociale de stat	10.03.01	3,520.00	0.00	880.00	880.00	880.00	880.00			
1803	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00			
1804	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00			
1805	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1807	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
1808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600.00	0.00	150.00	150.00	150.00	150.00	630.00	650.00	660.00
1833	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	150.00	150.00	150.00	150.00			
1834	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	150.00	150.00	150.00	150.00			
1953	Servicii de sanatate publica	66.02.08	22,120.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	22,150.00	22,170.00	22,180.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	18,270.00	0.00	5,870.00	3,870.00	3,870.00	4,660.00	18,380.00	18,430.00	18,470.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,270.00	0.00	5,870.00	3,870.00	3,870.00	4,660.00	18,380.00	18,430.00	18,470.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,270.00	0.00	3,570.00	3,570.00	3,570.00	3,560.00	14,270.00	14,270.00	14,270.00
1960	Cheltuieli salariale in bani	10.01	11,120.00	0.00	2,780.00	2,780.00	2,780.00	2,780.00			
1961	Salarii de baza	10.01.01	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00			
1973	Indemnizatii de delegare	10.01.13	120.00	0.00	30.00	30.00	30.00	30.00			
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,150.00	0.00	790.00	790.00	790.00	780.00			
1987	Contributii de asigurari sociale de stat	10.03.01	2,320.00	0.00	580.00	580.00	580.00	580.00			
1988	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
1989	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
1992	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	30.00	30.00	30.00	20.00			
1993	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	300.00	300.00	300.00	1,100.00	2,110.00	2,160.00	2,200.00
1994	Bunuri si servicii	20.01	400.00	0.00	100.00	100.00	100.00	100.00			
1997	Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00			
2005	Reparatii curente	20.02	400.00	0.00	100.00	100.00	100.00	100.00			
2014	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	800.00	0.00	0.00	0.00	0.00	800.00			
2017	Alte obiecte de inventar	20.05.30	800.00	0.00	0.00	0.00	0.00	800.00			
2018	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2019	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2073	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2074	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2075	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2135	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	18,270.00	0.00	5,870.00	3,870.00	3,870.00	4,660.00	18,380.00	18,430.00	18,470.00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16,270.00	0.00	3,870.00	3,870.00	3,870.00	4,660.00	16,380.00	16,430.00	16,470.00
2141	Camine culturale	67.02.03.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2152	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	350,120.00	0.00	86,990.00	72,680.00	70,670.00	119,780.00	350,120.00	350,120.00	350,120.00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,120.00	0.00	86,990.00	72,680.00	70,670.00	119,780.00	350,120.00	350,120.00	350,120.00
2154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,460.00	0.00	63,370.00	53,900.00	51,610.00	56,580.00	225,460.00	225,460.00	225,460.00
2155	Cheltuieli salariale in bani	10.01	176,760.00	0.00	49,680.00	42,270.00	40,470.00	44,340.00			
2156	Salarii de baza	10.01.01	176,760.00	0.00	49,680.00	42,270.00	40,470.00	44,340.00			
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,700.00	0.00	13,690.00	11,630.00	11,140.00	12,240.00			
2182	Contributii de asigurari sociale de stat	10.03.01	36,780.00	0.00	10,340.00	8,790.00	8,420.00	9,230.00			
2183	Contributii de asigurari de somaj	10.03.02	890.00	0.00	250.00	210.00	200.00	230.00			
2184	Contributii de asigurari sociale de sanatate	10.03.03	9,200.00	0.00	2,590.00	2,200.00	2,100.00	2,310.00			
2185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	290.00	0.00	80.00	70.00	60.00	80.00			
2187	Contributii pt concedii si indemnizatii	10.03.06	1,540.00	0.00	430.00	360.00	360.00	390.00			

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			
2290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00	124,660.00	124,660.00	124,660.00
2292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
2293	Ajutoare sociale in numerar	57.02.01	124,660.00	0.00	23,620.00	18,780.00	19,060.00	63,200.00			
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	301,120.00	0.00	81,990.00	72,680.00	70,670.00	75,780.00	301,120.00	301,120.00	301,120.00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	301,120.00	0.00	81,990.00	72,680.00	70,670.00	75,780.00	301,120.00	301,120.00	301,120.00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	5,000.00	0.00	0.00	44,000.00	49,000.00	49,000.00	49,000.00
2338	Ajutor social	68.02.15.01	49,000.00	0.00	5,000.00	0.00	0.00	44,000.00	49,000.00	49,000.00	49,000.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	242,440.00	0.00	88,000.00	58,440.00	51,000.00	45,000.00	146,680.00	152,800.00	153,650.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00	93,440.00	93,640.00	93,840.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00	93,440.00	93,640.00	93,840.00
2380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00	93,440.00	93,640.00	93,840.00
2381	Bunuri si servicii	20.01	118,000.00	0.00	37,000.00	32,000.00	27,000.00	22,000.00			
2384	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	16,000.00	16,000.00	11,000.00	6,000.00			
2391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000.00	0.00	21,000.00	16,000.00	16,000.00	16,000.00			
2525	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,440.00	8,640.00	8,840.00
2526	Alimentare cu apa	70.02.05.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,440.00	8,640.00	8,840.00
2528	Iluminat public si electrificari rurale	70.02.06	110,000.00	0.00	35,000.00	30,000.00	25,000.00	20,000.00	85,000.00	85,000.00	85,000.00
2532	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	124,440.00	0.00	51,000.00	26,440.00	24,000.00	23,000.00	53,240.00	59,160.00	59,810.00
2533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,440.00	0.00	51,000.00	26,440.00	24,000.00	23,000.00	53,240.00	59,160.00	59,810.00
2568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,440.00	0.00	51,000.00	26,440.00	24,000.00	23,000.00	53,240.00	59,160.00	59,810.00
2569	Bunuri si servicii	20.01	120,440.00	0.00	47,000.00	26,440.00	24,000.00	23,000.00			
2572	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2574	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
2579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,440.00	0.00	40,000.00	19,440.00	19,000.00	19,000.00			
2589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2592	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2601	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2711	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	124,440.00	0.00	51,000.00	26,440.00	24,000.00	23,000.00	53,240.00	59,160.00	59,810.00
2712	Salubritate	74.02.05.01	124,440.00	0.00	51,000.00	26,440.00	24,000.00	23,000.00	53,240.00	59,160.00	59,810.00
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	287,040.00	0.00	114,510.00	64,510.00	54,010.00	54,010.00	293,560.00	296,400.00	299,190.00
2717	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
2875	OPERATIUNI FINANCIARE (cod 80+81)	79	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
2880	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
2886	Rambursari de credite interne	81.02	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
2887	Rambursari de credite interne garantate	81.02.01	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00			
2895	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00
2896	Prevenire si combatere inundatii si aheturi	80.02.01.06	170,040.00	0.00	42,510.00	42,510.00	42,510.00	42,510.00	170,040.00	170,040.00	170,040.00

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			
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00
3302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00
3303	Bunuri si servicii	20.01	47,000.00	0.00	32,000.00	12,000.00	1,500.00	1,500.00			
3308	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00			
3313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00			
3314	Reparatii curente	20.02	70,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00			
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00
3445	Drumuri si poduri	84.02.03.01	117,000.00	0.00	72,000.00	22,000.00	11,500.00	11,500.00	123,520.00	126,360.00	129,150.00

Conducatorul institutiei,  
**MELEN VASILE VIOREL**

ADMINISTRATOR PUBLIC,  
**ILAȘ RUSU CODRIN GEORGE**

## 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	1,375,960.00	0.00	1,278,990.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	208,070.00	0.00	111,100.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	208,070.00	0.00	111,100.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	208,070.00	0.00	111,100.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	208,070.00	0.00	111,100.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	208,070.00	0.00	111,100.00	38,000.00	17,100.00	41,870.00	208,000.00	231,000.00	252,000.00
28	IV. SUBVENTII (cod 00.18)	00.17	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
31	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,167,890.00	0.00	1,167,890.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,413,540.00</b>	<b>109,600.00</b>	<b>1,316,570.00</b>	<b>38,000.00</b>	<b>17,100.00</b>	<b>41,870.00</b>	208,000.00	231,000.00	252,000.00
139	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	16,000.00	17,000.00
140	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
146	Programe de dezvoltare	55.01.13	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
150	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	9,920.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
166	Cheltuieli neeligibile	56.04.03	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00	193,000.00	215,000.00	235,000.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00	193,000.00	215,000.00	235,000.00
212	Active fixe	71.01	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00			
213	Constructii	71.01.01	230,650.00	109,600.00	148,680.00	38,000.00	12,100.00	31,870.00			
224	OPERATIUNI FINANCIARE (cod 80+81)	79	1,157,970.00	0.00	1,157,970.00	0.00	0.00	0.00	0.00	0.00	0.00
225	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,157,970.00	0.00	1,157,970.00	0.00	0.00	0.00	0.00	0.00	0.00
226	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,157,970.00	0.00	1,157,970.00	0.00	0.00	0.00			
765	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
<b>871</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	15,000.00	15,000.00	15,000.00
952	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
953	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
954	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			

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			
955	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
976	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
979	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	160,700.00	109,600.00	148,830.00	0.00	0.00	11,870.00	110,000.00	200,000.00	220,000.00
980	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	160,700.00	109,600.00	148,830.00	0.00	0.00	11,870.00	110,000.00	200,000.00	220,000.00
1001	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	9,920.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
1017	Cheltuieli neeligibile	56.04.03	9,920.00	0.00	9,920.00	0.00	0.00	0.00			
1061	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00	110,000.00	200,000.00	220,000.00
1062	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00	110,000.00	200,000.00	220,000.00
1063	Active fixe	71.01	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00			
1064	Constructii	71.01.01	142,550.00	109,600.00	130,680.00	0.00	0.00	11,870.00			
1075	OPERATIUNI FINANCIARE (cod 80+81)	79	8,230.00	0.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00
1076	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	8,230.00	0.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00
1077	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	8,230.00	0.00	8,230.00	0.00	0.00	0.00			
1083	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	28,150.00	0.00	28,150.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1085	Invatamant primar	65.02.03.02	28,150.00	0.00	28,150.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1086	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	132,550.00	109,600.00	120,680.00	0.00	0.00	11,870.00	100,000.00	200,000.00	220,000.00
1087	Invatamant secundar inferior	65.02.04.01	132,550.00	109,600.00	120,680.00	0.00	0.00	11,870.00	100,000.00	200,000.00	220,000.00
1444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	902,100.00	0.00	857,000.00	18,000.00	7,100.00	20,000.00	63,000.00	16,000.00	17,000.00
1445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	199,740.00	0.00	180,740.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
1526	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
1527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
1528	Active fixe	71.01	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00			
1529	Constructii	71.01.01	27,000.00	0.00	8,000.00	9,000.00	0.00	10,000.00			
1540	OPERATIUNI FINANCIARE (cod 80+81)	79	172,740.00	0.00	172,740.00	0.00	0.00	0.00	0.00	0.00	0.00
1541	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	172,740.00	0.00	172,740.00	0.00	0.00	0.00	0.00	0.00	0.00
1542	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	172,740.00	0.00	172,740.00	0.00	0.00	0.00			
1551	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	199,740.00	0.00	180,740.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
1552	Alimentare cu apa	70.02.05.01	199,740.00	0.00	180,740.00	9,000.00	0.00	10,000.00	25,000.00	0.00	0.00
1558	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	702,360.00	0.00	676,260.00	9,000.00	7,100.00	10,000.00	38,000.00	16,000.00	17,000.00
1568	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	16,000.00	17,000.00
1569	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
1575	Programe de dezvoltare	55.01.13	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
1639	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00	23,000.00	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			
1640	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00	23,000.00	0.00	0.00
1641	Active fixe	71.01	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00			
1642	Constructii	71.01.01	21,100.00	0.00	10,000.00	9,000.00	2,100.00	0.00			
1653	OPERATIUNI FINANCIARE (cod 80+81)	79	666,260.00	0.00	666,260.00	0.00	0.00	0.00	0.00	0.00	0.00
1654	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	666,260.00	0.00	666,260.00	0.00	0.00	0.00	0.00	0.00	0.00
1655	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	666,260.00	0.00	666,260.00	0.00	0.00	0.00			
1662	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	16,000.00	17,000.00
1663	Salubritate	74.02.05.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	16,000.00	17,000.00
1665	Canalizarea si tratarea apelor reziduale	74.02.06	687,360.00	0.00	676,260.00	9,000.00	2,100.00	0.00	23,000.00	0.00	0.00
1667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	330,740.00	0.00	310,740.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
1992	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	330,740.00	0.00	310,740.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
2073	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
2074	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
2075	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
2076	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
2087	OPERATIUNI FINANCIARE (cod 80+81)	79	310,740.00	0.00	310,740.00	0.00	0.00	0.00	0.00	0.00	0.00
2088	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	310,740.00	0.00	310,740.00	0.00	0.00	0.00	0.00	0.00	0.00
2089	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	310,740.00	0.00	310,740.00	0.00	0.00	0.00			
2095	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	330,740.00	0.00	310,740.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
2096	Drumuri si poduri	84.02.03.01	330,740.00	0.00	310,740.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	0.00
2218	DEFICIT 99.02.96 + 99.02.97	99.02	-37,580.00	0.00	-37,580.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Deficitul secțiunii de dezvoltare	99.02.97	-37,580.00	0.00	-37,580.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
**MELEN VASILE VIOREL**

ADMINISTRATOR PUBLIC,  
**ILAȘ RUSU CODRIN GEORGE**