

BUGETUL LOCAL pe anul 2014
- initial -

Mii 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	4,384.00	0.00	1,101.40	1,057.54	1,090.15	1,134.91	4,233.02	4,306.82	4,465.12
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,362.37	0.00	383.70	306.24	366.25	306.18	1,272.92	1,280.92	1,288.92
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,264.00	0.00	1,096.40	1,052.54	1,085.15	1,029.91	4,113.02	4,186.82	4,345.12
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,933.50	0.00	1,006.42	970.07	997.77	959.24	3,782.52	3,856.32	4,014.62
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	611.45	0.00	152.86	152.87	152.86	152.86	522.00	530.00	538.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	611.45	0.00	152.86	152.87	152.86	152.86	522.00	530.00	538.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	611.45	0.00	152.86	152.87	152.86	152.86	522.00	530.00	538.00
14	Cote defalcate din impozitul pe venit	04.02.01	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	451.45	0.00	112.86	112.87	112.86	112.86	362.00	370.00	378.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	299.12	0.00	108.26	44.90	91.51	54.45	299.12	299.12	299.12
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	299.12	0.00	108.26	44.90	91.51	54.45	299.12	299.12	299.12
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	107.00	0.00	32.20	20.00	35.00	19.80	107.00	107.00	107.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57.20	0.00	17.20	10.00	20.00	10.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	49.80	0.00	15.00	10.00	15.00	9.80			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	192.12	0.00	76.06	24.90	56.51	34.65	192.12	192.12	192.12
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100.12	0.00	40.26	14.90	30.31	14.65			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1.60	0.00	0.80	0.00	0.80	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	90.40	0.00	35.00	10.00	25.40	20.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,022.93	0.00	745.30	772.30	753.40	751.93	2,961.40	3,027.20	3,177.50
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,901.63	0.00	712.70	746.30	718.90	723.73	2,840.10	2,905.90	3,056.20
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,119.20	0.00	548.00	560.20	529.50	481.50	2,215.10	2,267.90	2,404.20
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	782.43	0.00	164.70	186.10	189.40	242.23	625.00	638.00	652.00
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	121.30	0.00	32.60	26.00	34.50	28.20	121.30	121.30	121.30
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	92.10	0.00	24.10	21.00	26.00	21.00	92.10	92.10	92.10
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	67.90	0.00	17.90	15.00	20.00	15.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	24.20	0.00	6.20	6.00	6.00	6.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29.20	0.00	8.50	5.00	8.50	7.20	29.20	29.20	29.20
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	330.50	0.00	89.98	82.47	87.38	70.67	330.50	330.50	330.50
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
57	Venituri din concesiuni si inchirieri	30.02.05	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	219.10	0.00	59.98	57.47	57.38	44.27	219.10	219.10	219.10
66	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	79.30	0.00	21.08	21.07	21.08	16.07	79.30	79.30	79.30
67	Venituri din prestari de servicii	33.02.08	79.30	0.00	21.08	21.07	21.08	16.07	79.30	79.30	79.30
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	38.60	0.00	9.70	9.60	9.70	9.60	38.60	38.60	38.60
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	38.60	0.00	9.70	9.60	9.70	9.60	38.60	38.60	38.60
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	38.60	0.00	9.70	9.60	9.70	9.60	38.60	38.60	38.60
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	101.20	0.00	29.20	26.80	26.60	18.60	101.20	101.20	101.20
86	Taxe speciale	36.02.06	54.70	0.00	13.70	13.80	13.60	13.60	54.70	54.70	54.70
92	Alte venituri	36.02.50	46.50	0.00	15.50	13.00	13.00	5.00	46.50	46.50	46.50
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-521.86	0.00	-113.93	-70.00	-149.18	-188.75	0.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
116	IV. SUBVENTII (cod 00.18)	00.17	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
118	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
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	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
240	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,627.58	0.00	1,344.98	1,057.54	1,090.15	1,134.91	4,233.02	4,306.82	4,465.12
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,950.89	0.00	987.47	987.54	940.97	1,034.91	4,233.02	4,306.82	4,465.12
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,315.00	0.00	609.23	619.02	590.22	496.53	2,405.50	2,453.40	2,585.10
243	Cheltuieli salariale in bani	10.01	1,820.98	0.00	479.20	486.96	464.29	390.53			
244	Salarii de baza	10.01.01	1,707.60	0.00	446.13	451.76	448.31	361.40			
245	Alte sporuri	10.01.06	21.60	0.00	6.82	7.23	2.14	5.41			
246	Fond aferent platii cu ora	10.01.11	58.64	0.00	17.55	19.27	5.14	16.68			
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33.14	0.00	8.70	8.70	8.70	7.04			
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	494.02	0.00	130.03	132.06	125.93	106.00			
249	Contributii de asigurari sociale de stat	10.03.01	371.94	0.00	97.90	99.44	94.79	79.81			
250	Contributii de asigurari de somaj	10.03.02	9.01	0.00	2.38	2.40	2.30	1.93			
251	Contributii de asigurari sociale de sanatate	10.03.03	94.84	0.00	24.96	25.34	24.19	20.35			
252	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.95	0.00	0.77	0.79	0.76	0.63			
253	Contributii pt concedii si indemnizatii	10.03.06	15.28	0.00	4.02	4.09	3.89	3.28			
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,159.24	0.00	307.20	281.87	291.70	278.47	1,467.52	1,493.42	1,520.02
255	Bunuri si servicii	20.01	981.14	0.00	260.80	242.67	243.70	233.97			

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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			
256	Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.30	0.20			
257	Incalzit, iluminat si forta motrica	20.01.03	243.50	0.00	73.50	49.00	57.50	63.50			
258	Apa, canal si salubritate	20.01.04	1.40	0.00	0.00	0.70	0.70	0.00			
259	Carburanti si lubrifianti	20.01.05	88.00	0.00	21.40	25.20	21.90	19.50			
260	Piese de schimb	20.01.06	23.00	0.00	9.00	3.50	3.00	7.50			
261	Transport	20.01.07	29.50	0.00	9.30	10.20	3.00	7.00			
262	Posta, telecomunicatii, radio, tv, internet	20.01.08	36.00	0.00	9.90	9.40	9.40	7.30			
263	Materiale si prestari de servicii cu caracter functional	20.01.09	537.04	0.00	129.80	140.07	142.30	124.87			
264	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.70	0.00	7.90	4.10	5.60	4.10			
265	Reparatii curente	20.02	147.50	0.00	40.00	30.00	40.00	37.50			
266	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.50	0.00	3.50	5.20	3.90	2.90			
267	Deplasari interne, detașări, transferari	20.06.01	15.50	0.00	3.50	5.20	3.90	2.90			
268	Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00			
269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.10	0.00	2.90	3.00	3.10	3.10			
270	Alte cheltuieli cu bunuri si servicii	20.30.30	12.10	0.00	2.90	3.00	3.10	3.10			
271	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
272	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10.00	0.00	0.00	0.00	0.00	10.00			
273	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	94.75	0.00	6.00	0.00	0.00	88.75	0.00	0.00	0.00
274	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	94.75	0.00	6.00	0.00	0.00	88.75			
275	Programe de dezvoltare	55.01.13	88.75	0.00	0.00	0.00	0.00	88.75			
276	Alte transferuri curente interne	55.01.18	6.00	0.00	6.00	0.00	0.00	0.00			
277	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	301.40	0.00	50.74	47.45	46.25	156.96	295.00	295.00	295.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	301.40	0.00	50.74	47.45	46.25	156.96			
279	Ajutoare sociale in numerar	57.02.01	301.40	0.00	50.74	47.45	46.25	156.96			
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70.50	0.00	14.30	39.20	12.80	4.20	55.00	55.00	55.00
281	Burse	59.01	15.50	0.00	4.30	4.20	2.80	4.20			
282	Asociatii si fundatii	59.11	40.00	0.00	10.00	20.00	10.00	0.00			
283	Sustinerea cultelor	59.12	15.00	0.00	0.00	15.00	0.00	0.00			
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	676.69	0.00	357.51	70.00	149.18	100.00	0.00	0.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	676.69	0.00	357.51	70.00	149.18	100.00	0.00	0.00	0.00
286	Active fixe	71.01	676.69	0.00	357.51	70.00	149.18	100.00			
287	Constructii	71.01.01	527.11	0.00	333.11	40.00	104.00	50.00			
288	Mobilier, aparatura birotica si alte active corporale	71.01.03	43.96	0.00	16.96	0.00	27.00	0.00			
289	Alte active fixe	71.01.30	105.62	0.00	7.44	30.00	18.18	50.00			
291	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,065.88	0.00	384.92	208.68	256.18	216.10	880.08	880.08	880.08
292	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,055.88	0.00	384.92	208.68	256.18	206.10	870.08	870.08	870.08
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870.07	0.00	226.11	208.68	229.18	206.10	870.08	870.08	870.08
294	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	439.00	0.00	107.61	111.68	111.68	108.03	439.00	439.00	439.00

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295	Cheltuieli salariale in bani	10.01	350.12	0.00	85.90	89.10	89.10	86.02			
296	Salarii de baza	10.01.01	316.98	0.00	77.20	80.40	80.40	78.98			
297	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33.14	0.00	8.70	8.70	8.70	7.04			
298	Contributii (cod 10.03.01 la 10.03.06)	10.03	88.88	0.00	21.71	22.58	22.58	22.01			
299	Contributii de asigurari sociale de stat	10.03.01	65.85	0.00	16.06	16.72	16.72	16.35			
300	Contributii de asigurari de somaj	10.03.02	1.59	0.00	0.39	0.40	0.40	0.40			
301	Contributii de asigurari sociale de sanatate	10.03.03	18.19	0.00	4.47	4.63	4.63	4.46			
302	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.54	0.00	0.13	0.14	0.14	0.13			
303	Contributii pt concedii si indemnizatii	10.03.06	2.71	0.00	0.66	0.69	0.69	0.67			
304	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	431.07	0.00	118.50	97.00	117.50	98.07	431.08	431.08	431.08
305	Bunuri si servicii	20.01	399.07	0.00	105.50	93.00	104.50	96.07			
306	Incalzit, iluminat si forta motrica	20.01.03	12.00	0.00	4.50	3.00	3.00	1.50			
307	Carburanti si lubrifianti	20.01.05	12.00	0.00	3.00	3.00	3.00	3.00			
308	Piese de schimb	20.01.06	6.00	0.00	4.00	0.00	0.00	2.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.50	0.00	8.50	8.00	8.00	6.00			
310	Materiale si prestari de servicii cu caracter functional	20.01.09	338.57	0.00	85.50	79.00	90.50	83.57			
311	Reparatii curente	20.02	20.00	0.00	10.00	0.00	10.00	0.00			
312	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	3.00	4.00	3.00	2.00			
313	Deplasari interne, detașări, transferari	20.06.01	12.00	0.00	3.00	4.00	3.00	2.00			
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
316	Active fixe	71.01	185.81	0.00	158.81	0.00	27.00	0.00			
317	Constructii	71.01.01	139.99	0.00	139.99	0.00	0.00	0.00			
318	Mobilier, aparatura birotica si alte active corporale	71.01.03	43.96	0.00	16.96	0.00	27.00	0.00			
319	Alte active fixe	71.01.30	1.86	0.00	1.86	0.00	0.00	0.00			
321	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,055.88	0.00	384.92	208.68	256.18	206.10	870.08	870.08	870.08
322	Autoritati executive	51.02.01.03	1,055.88	0.00	384.92	208.68	256.18	206.10	870.08	870.08	870.08
324	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
326	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
327	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10.00	0.00	0.00	0.00	0.00	10.00			
329	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
349	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
354	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17.00	0.00	4.03	4.91	4.03	4.03	17.00	17.00	17.00
357	Cheltuieli salariale in bani	10.01	13.33	0.00	3.14	3.91	3.14	3.14			
358	Salarii de baza	10.01.01	13.33	0.00	3.14	3.91	3.14	3.14			
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.67	0.00	0.89	1.00	0.89	0.89			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
360	Contributii de asigurari sociale de stat	10.03.01	2.73	0.00	0.66	0.75	0.66	0.66			
361	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
362	Contributii de asigurari sociale de sanatate	10.03.03	0.70	0.00	0.17	0.19	0.17	0.17			
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
364	Contributii pt concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03			
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27.00	0.00	5.40	7.70	6.40	7.50	27.00	27.00	27.00
366	Bunuri si servicii	20.01	27.00	0.00	5.40	7.70	6.40	7.50			
367	Carburanti si lubrifianti	20.01.05	5.00	0.00	1.40	1.20	1.40	1.00			
368	Piese de schimb	20.01.06	5.50	0.00	0.00	2.50	0.00	3.00			
369	Materiale si prestari de servicii cu caracter functional	20.01.09	16.50	0.00	4.00	4.00	5.00	3.50			
373	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
376	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,483.90	0.00	619.43	662.58	587.36	614.53	2,639.10	2,689.10	2,789.10
377	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,955.50	0.00	508.60	529.60	485.60	431.70	2,117.10	2,167.10	2,267.10
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,955.50	0.00	508.60	529.60	485.60	431.70	2,117.10	2,167.10	2,267.10
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,700.00	0.00	451.50	456.90	430.00	361.60	1,790.50	1,838.40	1,970.10
380	Cheltuieli salariale in bani	10.01	1,333.24	0.00	354.10	358.33	337.23	283.58			
381	Salarii de baza	10.01.01	1,253.00	0.00	329.73	331.83	329.95	261.49			
382	Alte sporuri	10.01.06	21.60	0.00	6.82	7.23	2.14	5.41			
383	Fond aferent platii cu ora	10.01.11	58.64	0.00	17.55	19.27	5.14	16.68			
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	366.76	0.00	97.40	98.57	92.77	78.02			
385	Contributii de asigurari sociale de stat	10.03.01	277.31	0.00	73.65	74.53	70.14	58.99			
386	Contributii de asigurari de somaj	10.03.02	6.67	0.00	1.77	1.79	1.69	1.42			
387	Contributii de asigurari sociale de sanatate	10.03.03	69.33	0.00	18.41	18.63	17.54	14.75			
388	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.12	0.00	0.56	0.57	0.54	0.45			
389	Contributii pt concedii si indemnizatii	10.03.06	11.33	0.00	3.01	3.05	2.86	2.41			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240.00	0.00	52.80	68.50	52.80	65.90	326.60	328.70	297.00
391	Bunuri si servicii	20.01	221.40	0.00	49.40	63.30	47.80	60.90			
392	Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.30	0.20			
393	Incalzit, iluminat si forta motrica	20.01.03	135.00	0.00	26.00	38.00	30.00	41.00			
394	Apa, canal si salubritate	20.01.04	1.40	0.00	0.00	0.70	0.70	0.00			
395	Carburanti si lubrifianti	20.01.05	9.00	0.00	1.00	3.00	2.00	3.00			
396	Piese de schimb	20.01.06	2.00	0.00	0.00	1.00	1.00	0.00			
397	Transport	20.01.07	29.50	0.00	9.30	10.20	3.00	7.00			
398	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.50	0.00	1.40	1.40	1.40	1.30			
399	Materiale si prestari de servicii cu caracter functional	20.01.09	16.30	0.00	3.80	4.40	3.80	4.30			
400	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.70	0.00	7.90	4.10	5.60	4.10			
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	0.50	1.20	0.90	0.90			
403	Deplasari interne, detașări, transferari	20.06.01	3.50	0.00	0.50	1.20	0.90	0.90			

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			
404	Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00			
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.10	0.00	2.90	3.00	3.10	3.10			
406	Alte cheltuieli cu bunuri si servicii	20.30.30	12.10	0.00	2.90	3.00	3.10	3.10			
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15.50	0.00	4.30	4.20	2.80	4.20	0.00	0.00	0.00
408	Burse	59.01	15.50	0.00	4.30	4.20	2.80	4.20			
410	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	880.54	0.00	226.26	237.48	219.59	197.21	928.78	958.56	1,040.42
411	Invatamant prescolar	65.02.03.01	290.39	0.00	74.44	77.66	72.89	65.40	309.95	320.31	348.78
412	Invatamant primar	65.02.03.02	590.15	0.00	151.82	159.82	146.70	131.81	618.83	638.25	691.64
413	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,074.96	0.00	282.34	292.12	266.01	234.49	1,188.32	1,208.54	1,226.68
414	Invatamant secundar inferior	65.02.04.01	1,074.96	0.00	282.34	292.12	266.01	234.49	1,188.32	1,208.54	1,226.68
425	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
428	Cheltuieli salariale in bani	10.01	15.60	0.00	3.90	3.90	3.90	3.90			
429	Salarii de baza	10.01.01	15.60	0.00	3.90	3.90	3.90	3.90			
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	4.40	0.00	1.10	1.10	1.10	1.10			
431	Contributii de asigurari sociale de stat	10.03.01	3.24	0.00	0.81	0.81	0.81	0.81			
432	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
433	Contributii de asigurari sociale de sanatate	10.03.03	0.88	0.00	0.22	0.22	0.22	0.22			
434	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
435	Contributii pt concedii si indemnizatii	10.03.06	0.16	0.00	0.04	0.04	0.04	0.04			
440	Servicii de sanatate publica	66.02.08	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
444	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100.00	0.00	22.00	48.00	19.00	11.00	100.00	100.00	100.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	22.00	48.00	19.00	11.00	100.00	100.00	100.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
447	Cheltuieli salariale in bani	10.01	12.44	0.00	3.11	3.11	3.11	3.11			
448	Salarii de baza	10.01.01	12.44	0.00	3.11	3.11	3.11	3.11			
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.56	0.00	0.89	0.89	0.89	0.89			
450	Contributii de asigurari sociale de stat	10.03.01	2.64	0.00	0.66	0.66	0.66	0.66			
451	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
452	Contributii de asigurari sociale de sanatate	10.03.03	0.68	0.00	0.17	0.17	0.17	0.17			
453	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
454	Contributii pt concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03			
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.00	0.00	8.00	9.00	5.00	7.00	29.00	29.00	29.00
456	Bunuri si servicii	20.01	29.00	0.00	8.00	9.00	5.00	7.00			
457	Incalzit, Iluminat si forta motrica	20.01.03	3.50	0.00	1.00	1.00	0.50	1.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	25.50	0.00	7.00	8.00	4.50	6.00			
459	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55.00	0.00	10.00	35.00	10.00	0.00	55.00	55.00	55.00

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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			
460	Asociatii si fundatii	59.11	40.00	0.00	10.00	20.00	10.00	0.00			
461	Sustinerea cultelor	59.12	15.00	0.00	0.00	15.00	0.00	0.00			
463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45.00	0.00	12.00	13.00	9.00	11.00	45.00	45.00	45.00
464	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
469	Camine culturale	67.02.03.07	29.00	0.00	8.00	9.00	5.00	7.00	29.00	29.00	29.00
473	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40.00	0.00	10.00	20.00	10.00	0.00	40.00	40.00	40.00
476	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40.00	0.00	10.00	20.00	10.00	0.00	40.00	40.00	40.00
477	Servicii religioase	67.02.06	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
480	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	408.40	0.00	83.83	79.98	77.76	166.83	402.00	402.00	402.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408.40	0.00	83.83	79.98	77.76	166.83	402.00	402.00	402.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107.00	0.00	33.09	32.53	31.51	9.87	107.00	107.00	107.00
483	Cheltuieli salariale in bani	10.01	83.81	0.00	25.94	25.50	24.70	7.67			
484	Salarii de baza	10.01.01	83.81	0.00	25.94	25.50	24.70	7.67			
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	23.19	0.00	7.15	7.03	6.81	2.20			
486	Contributii de asigurari sociale de stat	10.03.01	17.53	0.00	5.40	5.31	5.14	1.68			
487	Contributii de asigurari de somaj	10.03.02	0.43	0.00	0.14	0.13	0.13	0.03			
488	Contributii de asigurari sociale de sanatate	10.03.03	4.38	0.00	1.35	1.33	1.29	0.41			
489	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.13	0.00	0.04	0.04	0.04	0.01			
490	Contributii pt concedii si indemnizatii	10.03.06	0.72	0.00	0.22	0.22	0.21	0.07			
491	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	301.40	0.00	50.74	47.45	46.25	156.96	295.00	295.00	295.00
492	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	301.40	0.00	50.74	47.45	46.25	156.96			
493	Ajutoare sociale in numerar	57.02.01	301.40	0.00	50.74	47.45	46.25	156.96			
496	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	296.00	0.00	78.23	78.28	77.26	62.23	296.00	296.00	296.00
497	Asistenta sociala in caz de invaliditate	68.02.05.02	296.00	0.00	78.23	78.28	77.26	62.23	296.00	296.00	296.00
502	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	106.00	0.00	3.00	0.00	0.00	103.00	106.00	106.00	106.00
503	Ajutor social	68.02.15.01	106.00	0.00	3.00	0.00	0.00	103.00	106.00	106.00	106.00
505	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	6.40	0.00	2.60	1.70	0.50	1.60	0.00	0.00	0.00
506	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6.40	0.00	2.60	1.70	0.50	1.60	0.00	0.00	0.00
508	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	501.10	0.00	100.50	72.67	100.18	227.75	239.84	263.64	321.94
509	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	232.00	0.00	85.00	44.00	69.00	34.00	186.00	186.00	186.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172.00	0.00	65.00	24.00	49.00	34.00	186.00	186.00	186.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
512	Cheltuieli salariale in bani	10.01	12.44	0.00	3.11	3.11	3.11	3.11			
513	Salarii de baza	10.01.01	12.44	0.00	3.11	3.11	3.11	3.11			
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.56	0.00	0.89	0.89	0.89	0.89			
515	Contributii de asigurari sociale de stat	10.03.01	2.64	0.00	0.66	0.66	0.66	0.66			
516	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			

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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			
517	Contributii de asigurari sociale de sanatate	10.03.03	0.68	0.00	0.17	0.17	0.17	0.17			
518	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
519	Contributii pt concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03			
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150.00	0.00	55.00	20.00	45.00	30.00	170.00	170.00	170.00
521	Bunuri si servicii	20.01	150.00	0.00	55.00	20.00	45.00	30.00			
522	Incalzit, Iluminat si forta motrica	20.01.03	93.00	0.00	42.00	7.00	24.00	20.00			
523	Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	13.00	13.00	21.00	10.00			
524	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
525	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	6.00	0.00	6.00	0.00	0.00	0.00			
526	Alte transferuri curente interne	55.01.18	6.00	0.00	6.00	0.00	0.00	0.00			
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
528	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
529	Active fixe	71.01	60.00	0.00	20.00	20.00	20.00	0.00			
530	Constructii	71.01.01	40.00	0.00	20.00	0.00	20.00	0.00			
531	Alte active fixe	71.01.30	20.00	0.00	0.00	20.00	0.00	0.00			
536	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75.00	0.00	35.00	15.00	15.00	10.00	75.00	75.00	75.00
537	Alimentare cu apa	70.02.05.01	75.00	0.00	35.00	15.00	15.00	10.00	75.00	75.00	75.00
539	Iluminat public si electrificari rurale	70.02.06	75.00	0.00	35.00	0.00	25.00	15.00	75.00	75.00	75.00
541	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	82.00	0.00	15.00	29.00	29.00	9.00	36.00	36.00	36.00
543	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	269.10	0.00	15.50	28.67	31.18	193.75	53.84	77.64	135.94
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140.92	0.00	15.50	18.67	13.00	93.75	53.84	77.64	135.94
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52.17	0.00	15.50	18.67	13.00	5.00	53.84	77.64	135.94
546	Bunuri si servicii	20.01	52.17	0.00	15.50	18.67	13.00	5.00			
547	Carburanti si lubrifianti	20.01.05	21.00	0.00	6.00	7.00	5.50	2.50			
548	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00			
549	Materiale si prestari de servicii cu caracter functional	20.01.09	28.17	0.00	6.50	11.67	7.50	2.50			
550	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88.75	0.00	0.00	0.00	0.00	88.75	0.00	0.00	0.00
551	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	88.75	0.00	0.00	0.00	0.00	88.75			
552	Programe de dezvoltare	55.01.13	88.75	0.00	0.00	0.00	0.00	88.75			
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	128.18	0.00	0.00	10.00	18.18	100.00	0.00	0.00	0.00
554	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128.18	0.00	0.00	10.00	18.18	100.00	0.00	0.00	0.00
555	Active fixe	71.01	128.18	0.00	0.00	10.00	18.18	100.00			
556	Constructii	71.01.01	50.00	0.00	0.00	0.00	0.00	50.00			
557	Alte active fixe	71.01.30	78.18	0.00	0.00	10.00	18.18	50.00			
560	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135.25	0.00	15.50	13.00	13.00	93.75	46.50	46.50	46.50
562	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135.25	0.00	15.50	13.00	13.00	93.75	46.50	46.50	46.50

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			
563	Canalizarea si tratarea apelor reziduale	74.02.06	133.85	0.00	0.00	15.67	18.18	100.00	7.34	31.14	89.44
565	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	532.70	0.00	230.70	101.00	136.00	65.00	430.00	430.00	430.00
587	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	532.70	0.00	230.70	101.00	136.00	65.00	430.00	430.00	430.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
590	Bunuri si servicii	20.01	102.50	0.00	22.00	31.00	22.00	27.50			
591	Carburanti si lubrifianti	20.01.05	41.00	0.00	10.00	11.00	10.00	10.00			
592	Piese de schimb	20.01.06	6.50	0.00	2.00	0.00	2.00	2.50			
593	Materiale si prestari de servicii cu caracter functional	20.01.09	55.00	0.00	10.00	20.00	10.00	15.00			
594	Reparatii curente	20.02	127.50	0.00	30.00	30.00	30.00	37.50			
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
596	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
597	Active fixe	71.01	302.70	0.00	178.70	40.00	84.00	0.00			
598	Constructii	71.01.01	297.12	0.00	173.12	40.00	84.00	0.00			
599	Alte active fixe	71.01.30	5.58	0.00	5.58	0.00	0.00	0.00			
601	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	532.70	0.00	230.70	101.00	136.00	65.00	430.00	430.00	430.00
602	Drumuri si poduri	84.02.03.01	532.70	0.00	230.70	101.00	136.00	65.00	430.00	430.00	430.00
624	DEFICIT 99.02.96 + 99.02.97	99.02	-243.58	0.00	-243.58	0.00	0.00	0.00	0.00	0.00	0.00
626	Deficitul secțiunii de dezvoltare	99.02.97	-243.58	0.00	-243.58	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

STAN DOINITA

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	3,862.14	0.00	987.47	987.54	940.97	946.16	4,233.02	4,306.82	4,465.12
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,742.14	0.00	982.47	982.54	935.97	841.16	4,113.02	4,186.82	4,345.12
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,933.50	0.00	1,006.42	970.07	997.77	959.24	3,782.52	3,856.32	4,014.62
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	611.45	0.00	152.86	152.87	152.86	152.86	522.00	530.00	538.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	611.45	0.00	152.86	152.87	152.86	152.86	522.00	530.00	538.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	611.45	0.00	152.86	152.87	152.86	152.86	522.00	530.00	538.00
13	Cote defalcate din impozitul pe venit	04.02.01	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	451.45	0.00	112.86	112.87	112.86	112.86	362.00	370.00	378.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	299.12	0.00	108.26	44.90	91.51	54.45	299.12	299.12	299.12
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	299.12	0.00	108.26	44.90	91.51	54.45	299.12	299.12	299.12
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	107.00	0.00	32.20	20.00	35.00	19.80	107.00	107.00	107.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57.20	0.00	17.20	10.00	20.00	10.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	49.80	0.00	15.00	10.00	15.00	9.80			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	192.12	0.00	76.06	24.90	56.51	34.65	192.12	192.12	192.12
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100.12	0.00	40.26	14.90	30.31	14.65			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1.60	0.00	0.80	0.00	0.80	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	90.40	0.00	35.00	10.00	25.40	20.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,022.93	0.00	745.30	772.30	753.40	751.93	2,961.40	3,027.20	3,177.50
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,901.63	0.00	712.70	746.30	718.90	723.73	2,840.10	2,905.90	3,056.20
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,119.20	0.00	548.00	560.20	529.50	481.50	2,215.10	2,267.90	2,404.20
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	782.43	0.00	164.70	186.10	189.40	242.23	625.00	638.00	652.00
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	121.30	0.00	32.60	26.00	34.50	28.20	121.30	121.30	121.30
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	92.10	0.00	24.10	21.00	26.00	21.00	92.10	92.10	92.10
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	67.90	0.00	17.90	15.00	20.00	15.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	24.20	0.00	6.20	6.00	6.00	6.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29.20	0.00	8.50	5.00	8.50	7.20	29.20	29.20	29.20
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-191.36	0.00	-23.95	12.47	-61.80	-118.08	330.50	330.50	330.50
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
54	Venituri din concesiuni si inchirieri	30.02.05	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	111.40	0.00	30.00	25.00	30.00	26.40	111.40	111.40	111.40
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-302.76	0.00	-53.95	-12.53	-91.80	-144.48	219.10	219.10	219.10

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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			
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	79.30	0.00	21.08	21.07	21.08	16.07	79.30	79.30	79.30
64	Venituri din prestari de servicii	33.02.08	79.30	0.00	21.08	21.07	21.08	16.07	79.30	79.30	79.30
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	38.60	0.00	9.70	9.60	9.70	9.60	38.60	38.60	38.60
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	38.60	0.00	9.70	9.60	9.70	9.60	38.60	38.60	38.60
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	38.60	0.00	9.70	9.60	9.70	9.60	38.60	38.60	38.60
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	101.20	0.00	29.20	26.80	26.60	18.60	101.20	101.20	101.20
83	Taxe speciale	36.02.06	54.70	0.00	13.70	13.80	13.60	13.60	54.70	54.70	54.70
86	Alte venituri	36.02.50	46.50	0.00	15.50	13.00	13.00	5.00	46.50	46.50	46.50
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-521.86	0.00	-113.93	-70.00	-149.18	-188.75	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-521.86	0.00	-113.93	-70.00	-149.18	-188.75	0.00	0.00	0.00
98	IV. SUBVENTII (cod 00.18)	00.17	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
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	120.00	0.00	5.00	5.00	5.00	105.00	120.00	120.00	120.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
110	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
128	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,862.14	0.00	987.47	987.54	940.97	946.16	4,233.02	4,306.82	4,465.12
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,862.14	0.00	987.47	987.54	940.97	946.16	4,233.02	4,306.82	4,465.12
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,315.00	0.00	609.23	619.02	590.22	496.53	2,405.50	2,453.40	2,585.10
131	Cheltuieli salariale in bani	10.01	1,820.98	0.00	479.20	486.96	464.29	390.53			
132	Salarii de baza	10.01.01	1,707.60	0.00	446.13	451.76	448.31	361.40			
137	Alte sporuri	10.01.06	21.60	0.00	6.82	7.23	2.14	5.41			
142	Fond aferent platii cu ora	10.01.11	58.64	0.00	17.55	19.27	5.14	16.68			
143	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33.14	0.00	8.70	8.70	8.70	7.04			
157	Contributii (cod 10.03.01 la 10.03.06)	10.03	494.02	0.00	130.03	132.06	125.93	106.00			
158	Contributii de asigurari sociale de stat	10.03.01	371.94	0.00	97.90	99.44	94.79	79.81			
159	Contributii de asigurari de somaj	10.03.02	9.01	0.00	2.38	2.40	2.30	1.93			
160	Contributii de asigurari sociale de sanatate	10.03.03	94.84	0.00	24.96	25.34	24.19	20.35			
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.95	0.00	0.77	0.79	0.76	0.63			
163	Contributii pt concedii si indemnizatii	10.03.06	15.28	0.00	4.02	4.09	3.89	3.28			
164	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,159.24	0.00	307.20	281.87	291.70	278.47	1,467.52	1,493.42	1,520.02
165	Bunuri si servicii	20.01	981.14	0.00	260.80	242.67	243.70	233.97			
167	Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.30	0.20			
168	Incalzit, iluminat si forta motrica	20.01.03	243.50	0.00	73.50	49.00	57.50	63.50			
169	Apa, canal si salubritate	20.01.04	1.40	0.00	0.00	0.70	0.70	0.00			
170	Carburanti si lubrifianti	20.01.05	88.00	0.00	21.40	25.20	21.90	19.50			

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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			
171	Piese de schimb	20.01.06	23.00	0.00	9.00	3.50	3.00	7.50			
172	Transport	20.01.07	29.50	0.00	9.30	10.20	3.00	7.00			
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	36.00	0.00	9.90	9.40	9.40	7.30			
174	Materiale si prestari de servicii cu caracter functional	20.01.09	537.04	0.00	129.80	140.07	142.30	124.87			
175	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.70	0.00	7.90	4.10	5.60	4.10			
176	Reparatii curente	20.02	147.50	0.00	40.00	30.00	40.00	37.50			
189	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.50	0.00	3.50	5.20	3.90	2.90			
190	Deplasari interne, detașări, transferari	20.06.01	15.50	0.00	3.50	5.20	3.90	2.90			
196	Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00			
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	12.10	0.00	2.90	3.00	3.10	3.10			
221	Alte cheltuieli cu bunuri si servicii	20.30.30	12.10	0.00	2.90	3.00	3.10	3.10			
242	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
243	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10.00	0.00	0.00	0.00	0.00	10.00			
259	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
260	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	6.00	0.00	6.00	0.00	0.00	0.00			
261	Alte transferuri curente interne	55.01.18	6.00	0.00	6.00	0.00	0.00	0.00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	301.40	0.00	50.74	47.45	46.25	156.96	295.00	295.00	295.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	301.40	0.00	50.74	47.45	46.25	156.96			
269	Ajutoare sociale in numerar	57.02.01	301.40	0.00	50.74	47.45	46.25	156.96			
273	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70.50	0.00	14.30	39.20	12.80	4.20	55.00	55.00	55.00
274	Burse	59.01	15.50	0.00	4.30	4.20	2.80	4.20			
277	Asociatii si fundatii	59.11	40.00	0.00	10.00	20.00	10.00	0.00			
278	Sustinerea cultelor	59.12	15.00	0.00	0.00	15.00	0.00	0.00			
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	880.07	0.00	226.11	208.68	229.18	216.10	880.08	880.08	880.08
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	870.07	0.00	226.11	208.68	229.18	206.10	870.08	870.08	870.08
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	870.07	0.00	226.11	208.68	229.18	206.10	870.08	870.08	870.08
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	439.00	0.00	107.61	111.68	111.68	108.03	439.00	439.00	439.00
310	Cheltuieli salariale in bani	10.01	350.12	0.00	85.90	89.10	89.10	86.02			
311	Salarii de baza	10.01.01	316.98	0.00	77.20	80.40	80.40	78.98			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33.14	0.00	8.70	8.70	8.70	7.04			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	88.88	0.00	21.71	22.58	22.58	22.01			
337	Contributii de asigurari sociale de stat	10.03.01	65.85	0.00	16.06	16.72	16.72	16.35			
338	Contributii de asigurari de somaj	10.03.02	1.59	0.00	0.39	0.40	0.40	0.40			
339	Contributii de asigurari sociale de sanatate	10.03.03	18.19	0.00	4.47	4.63	4.63	4.46			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.54	0.00	0.13	0.14	0.14	0.13			
342	Contributii pt concedii si indemnizatii	10.03.06	2.71	0.00	0.66	0.69	0.69	0.67			
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	431.07	0.00	118.50	97.00	117.50	98.07	431.08	431.08	431.08

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			
344	Bunuri si servicii	20.01	399.07	0.00	105.50	93.00	104.50	96.07			
347	Incalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	4.50	3.00	3.00	1.50			
349	Carburanti si lubrifianti	20.01.05	12.00	0.00	3.00	3.00	3.00	3.00			
350	Piese de schimb	20.01.06	6.00	0.00	4.00	0.00	0.00	2.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.50	0.00	8.50	8.00	8.00	6.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	338.57	0.00	85.50	79.00	90.50	83.57			
355	Reparatii curente	20.02	20.00	0.00	10.00	0.00	10.00	0.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12.00	0.00	3.00	4.00	3.00	2.00			
369	Deplasari interne, detașări, transferari	20.06.01	12.00	0.00	3.00	4.00	3.00	2.00			
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	870.07	0.00	226.11	208.68	229.18	206.10	870.08	870.08	870.08
486	Autoritati executive	51.02.01.03	870.07	0.00	226.11	208.68	229.18	206.10	870.08	870.08	870.08
488	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
602	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
603	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10.00	0.00	0.00	0.00	0.00	10.00			
666	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
1395	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
1397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17.00	0.00	4.03	4.91	4.03	4.03	17.00	17.00	17.00
1398	Cheltuieli salariale in bani	10.01	13.33	0.00	3.14	3.91	3.14	3.14			
1399	Salarii de baza	10.01.01	13.33	0.00	3.14	3.91	3.14	3.14			
1424	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.67	0.00	0.89	1.00	0.89	0.89			
1425	Contributii de asigurari sociale de stat	10.03.01	2.73	0.00	0.66	0.75	0.66	0.66			
1426	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
1427	Contributii de asigurari sociale de sanatate	10.03.03	0.70	0.00	0.17	0.19	0.17	0.17			
1428	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
1430	Contributii pt concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03			
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	27.00	0.00	5.40	7.70	6.40	7.50	27.00	27.00	27.00
1432	Bunuri si servicii	20.01	27.00	0.00	5.40	7.70	6.40	7.50			
1437	Carburanti si lubrifianti	20.01.05	5.00	0.00	1.40	1.20	1.40	1.00			
1438	Piese de schimb	20.01.06	5.50	0.00	0.00	2.50	0.00	3.00			
1441	Materiale si prestari de servicii cu caracter functional	20.01.09	16.50	0.00	4.00	4.00	5.00	3.50			
1575	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44.00	0.00	9.43	12.61	10.43	11.53	44.00	44.00	44.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,483.90	0.00	619.43	662.58	587.36	614.53	2,639.10	2,689.10	2,789.10
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,955.50	0.00	508.60	529.60	485.60	431.70	2,117.10	2,167.10	2,267.10
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,955.50	0.00	508.60	529.60	485.60	431.70	2,117.10	2,167.10	2,267.10
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,700.00	0.00	451.50	456.90	430.00	361.60	1,790.50	1,838.40	1,970.10

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			
1582	Cheltuieli salariale in bani	10.01	1,333.24	0.00	354.10	358.33	337.23	283.58			
1583	Salarii de baza	10.01.01	1,253.00	0.00	329.73	331.83	329.95	261.49			
1588	Alte sporuri	10.01.06	21.60	0.00	6.82	7.23	2.14	5.41			
1593	Fond aferent platii cu ora	10.01.11	58.64	0.00	17.55	19.27	5.14	16.68			
1608	Contributii (cod 10.03.01 la 10.03.06)	10.03	366.76	0.00	97.40	98.57	92.77	78.02			
1609	Contributii de asigurari sociale de stat	10.03.01	277.31	0.00	73.65	74.53	70.14	58.99			
1610	Contributii de asigurari de somaj	10.03.02	6.67	0.00	1.77	1.79	1.69	1.42			
1611	Contributii de asigurari sociale de sanatate	10.03.03	69.33	0.00	18.41	18.63	17.54	14.75			
1612	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.12	0.00	0.56	0.57	0.54	0.45			
1614	Contributii pt concedii si indemnizatii	10.03.06	11.33	0.00	3.01	3.05	2.86	2.41			
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	240.00	0.00	52.80	68.50	52.80	65.90	326.60	328.70	297.00
1616	Bunuri si servicii	20.01	221.40	0.00	49.40	63.30	47.80	60.90			
1618	Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.30	0.20			
1619	Incalzit, iluminat si forta motrica	20.01.03	135.00	0.00	26.00	38.00	30.00	41.00			
1620	Apa, canal si salubritate	20.01.04	1.40	0.00	0.00	0.70	0.70	0.00			
1621	Carburanti si lubrifianti	20.01.05	9.00	0.00	1.00	3.00	2.00	3.00			
1622	Piese de schimb	20.01.06	2.00	0.00	0.00	1.00	1.00	0.00			
1623	Transport	20.01.07	29.50	0.00	9.30	10.20	3.00	7.00			
1624	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.50	0.00	1.40	1.40	1.40	1.30			
1625	Materiale si prestari de servicii cu caracter functional	20.01.09	16.30	0.00	3.80	4.40	3.80	4.30			
1626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.70	0.00	7.90	4.10	5.60	4.10			
1640	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	0.50	1.20	0.90	0.90			
1641	Deplasari interne, detașări, transferari	20.06.01	3.50	0.00	0.50	1.20	0.90	0.90			
1647	Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00			
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	12.10	0.00	2.90	3.00	3.10	3.10			
1672	Alte cheltuieli cu bunuri si servicii	20.30.30	12.10	0.00	2.90	3.00	3.10	3.10			
1724	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15.50	0.00	4.30	4.20	2.80	4.20	0.00	0.00	0.00
1725	Burse	59.01	15.50	0.00	4.30	4.20	2.80	4.20			
1757	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	880.54	0.00	226.26	237.48	219.59	197.21	928.78	958.56	1,040.42
1758	Invatamant prescolar	65.02.03.01	290.39	0.00	74.44	77.66	72.89	65.40	309.95	320.31	348.78
1759	Invatamant primar	65.02.03.02	590.15	0.00	151.82	159.82	146.70	131.81	618.83	638.25	691.64
1760	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,074.96	0.00	282.34	292.12	266.01	234.49	1,188.32	1,208.54	1,226.68
1761	Invatamant secundar inferior	65.02.04.01	1,074.96	0.00	282.34	292.12	266.01	234.49	1,188.32	1,208.54	1,226.68
1772	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
1773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
1774	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
1775	Cheltuieli salariale in bani	10.01	15.60	0.00	3.90	3.90	3.90	3.90			
1776	Salarii de baza	10.01.01	15.60	0.00	3.90	3.90	3.90	3.90			
1801	Contributii (cod 10.03.01 la 10.03.06)	10.03	4.40	0.00	1.10	1.10	1.10	1.10			

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			
1802	Contributii de asigurari sociale de stat	10.03.01	3.24	0.00	0.81	0.81	0.81	0.81			
1803	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
1804	Contributii de asigurari sociale de sanatate	10.03.03	0.88	0.00	0.22	0.22	0.22	0.22			
1805	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
1807	Contributii pt concedii si indemnizatii	10.03.06	0.16	0.00	0.04	0.04	0.04	0.04			
1953	Servicii de sanatate publica	66.02.08	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100.00	0.00	22.00	48.00	19.00	11.00	100.00	100.00	100.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	22.00	48.00	19.00	11.00	100.00	100.00	100.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
1960	Cheltuieli salariale in bani	10.01	12.44	0.00	3.11	3.11	3.11	3.11			
1961	Salarii de baza	10.01.01	12.44	0.00	3.11	3.11	3.11	3.11			
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.56	0.00	0.89	0.89	0.89	0.89			
1987	Contributii de asigurari sociale de stat	10.03.01	2.64	0.00	0.66	0.66	0.66	0.66			
1988	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
1989	Contributii de asigurari sociale de sanatate	10.03.03	0.68	0.00	0.17	0.17	0.17	0.17			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
1992	Contributii pt concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03			
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	29.00	0.00	8.00	9.00	5.00	7.00	29.00	29.00	29.00
1994	Bunuri si servicii	20.01	29.00	0.00	8.00	9.00	5.00	7.00			
1997	Incalzit, Iluminat si forta motrica	20.01.03	3.50	0.00	1.00	1.00	0.50	1.00			
2003	Materiale si prestari de servicii cu caracter functional	20.01.09	25.50	0.00	7.00	8.00	4.50	6.00			
2102	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55.00	0.00	10.00	35.00	10.00	0.00	55.00	55.00	55.00
2106	Asociatii si fundatii	59.11	40.00	0.00	10.00	20.00	10.00	0.00			
2107	Sustinerea cultelor	59.12	15.00	0.00	0.00	15.00	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	45.00	0.00	12.00	13.00	9.00	11.00	45.00	45.00	45.00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
2141	Camine culturale	67.02.03.07	29.00	0.00	8.00	9.00	5.00	7.00	29.00	29.00	29.00
2145	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40.00	0.00	10.00	20.00	10.00	0.00	40.00	40.00	40.00
2148	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40.00	0.00	10.00	20.00	10.00	0.00	40.00	40.00	40.00
2149	Servicii religioase	67.02.06	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
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	408.40	0.00	83.83	79.98	77.76	166.83	402.00	402.00	402.00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	408.40	0.00	83.83	79.98	77.76	166.83	402.00	402.00	402.00
2154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	107.00	0.00	33.09	32.53	31.51	9.87	107.00	107.00	107.00
2155	Cheltuieli salariale in bani	10.01	83.81	0.00	25.94	25.50	24.70	7.67			
2156	Salarii de baza	10.01.01	83.81	0.00	25.94	25.50	24.70	7.67			
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	23.19	0.00	7.15	7.03	6.81	2.20			
2182	Contributii de asigurari sociale de stat	10.03.01	17.53	0.00	5.40	5.31	5.14	1.68			

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			
2183	Contributii de asigurari de somaj	10.03.02	0.43	0.00	0.14	0.13	0.13	0.03			
2184	Contributii de asigurari sociale de sanatate	10.03.03	4.38	0.00	1.35	1.33	1.29	0.41			
2185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.13	0.00	0.04	0.04	0.04	0.01			
2187	Contributii pt concedii si indemnizatii	10.03.06	0.72	0.00	0.22	0.22	0.21	0.07			
2290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	301.40	0.00	50.74	47.45	46.25	156.96	295.00	295.00	295.00
2292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	301.40	0.00	50.74	47.45	46.25	156.96			
2293	Ajutoare sociale in numerar	57.02.01	301.40	0.00	50.74	47.45	46.25	156.96			
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	296.00	0.00	78.23	78.28	77.26	62.23	296.00	296.00	296.00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	296.00	0.00	78.23	78.28	77.26	62.23	296.00	296.00	296.00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	106.00	0.00	3.00	0.00	0.00	103.00	106.00	106.00	106.00
2338	Ajutor social	68.02.15.01	106.00	0.00	3.00	0.00	0.00	103.00	106.00	106.00	106.00
2340	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	6.40	0.00	2.60	1.70	0.50	1.60	0.00	0.00	0.00
2341	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6.40	0.00	2.60	1.70	0.50	1.60	0.00	0.00	0.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	224.17	0.00	80.50	42.67	62.00	39.00	239.84	263.64	321.94
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	172.00	0.00	65.00	24.00	49.00	34.00	186.00	186.00	186.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172.00	0.00	65.00	24.00	49.00	34.00	186.00	186.00	186.00
2346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
2347	Cheltuieli salariale in bani	10.01	12.44	0.00	3.11	3.11	3.11	3.11			
2348	Salarii de baza	10.01.01	12.44	0.00	3.11	3.11	3.11	3.11			
2373	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.56	0.00	0.89	0.89	0.89	0.89			
2374	Contributii de asigurari sociale de stat	10.03.01	2.64	0.00	0.66	0.66	0.66	0.66			
2375	Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02			
2376	Contributii de asigurari sociale de sanatate	10.03.03	0.68	0.00	0.17	0.17	0.17	0.17			
2377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01			
2379	Contributii pt concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03			
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	150.00	0.00	55.00	20.00	45.00	30.00	170.00	170.00	170.00
2381	Bunuri si servicii	20.01	150.00	0.00	55.00	20.00	45.00	30.00			
2384	Incalzit, iluminat si forta motrica	20.01.03	93.00	0.00	42.00	7.00	24.00	20.00			
2390	Materiale si prestari de servicii cu caracter functional	20.01.09	57.00	0.00	13.00	13.00	21.00	10.00			
2475	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
2476	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	6.00	0.00	6.00	0.00	0.00	0.00			
2477	Alte transferuri curente interne	55.01.18	6.00	0.00	6.00	0.00	0.00	0.00			
2525	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	55.00	0.00	15.00	15.00	15.00	10.00	75.00	75.00	75.00
2526	Alimentare cu apa	70.02.05.01	55.00	0.00	15.00	15.00	15.00	10.00	75.00	75.00	75.00
2528	Iluminat public si electrificari rurale	70.02.06	75.00	0.00	35.00	0.00	25.00	15.00	75.00	75.00	75.00
2530	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	42.00	0.00	15.00	9.00	9.00	9.00	36.00	36.00	36.00
2532	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	52.17	0.00	15.50	18.67	13.00	5.00	53.84	77.64	135.94

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			
2533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52.17	0.00	15.50	18.67	13.00	5.00	53.84	77.64	135.94
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	52.17	0.00	15.50	18.67	13.00	5.00	53.84	77.64	135.94
2569	Bunuri si servicii	20.01	52.17	0.00	15.50	18.67	13.00	5.00			
2574	Carburanti si lubrifianti	20.01.05	21.00	0.00	6.00	7.00	5.50	2.50			
2575	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00			
2578	Materiale si prestari de servicii cu caracter functional	20.01.09	28.17	0.00	6.50	11.67	7.50	2.50			
2711	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	46.50	0.00	15.50	13.00	13.00	5.00	46.50	46.50	46.50
2713	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	46.50	0.00	15.50	13.00	13.00	5.00	46.50	46.50	46.50
2714	Canalizarea si tratarea apelor reziduale	74.02.06	5.67	0.00	0.00	5.67	0.00	0.00	7.34	31.14	89.44
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
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	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
3303	Bunuri si servicii	20.01	102.50	0.00	22.00	31.00	22.00	27.50			
3308	Carburanti si lubrifianti	20.01.05	41.00	0.00	10.00	11.00	10.00	10.00			
3309	Piese de schimb	20.01.06	6.50	0.00	2.00	0.00	2.00	2.50			
3312	Materiale si prestari de servicii cu caracter functional	20.01.09	55.00	0.00	10.00	20.00	10.00	15.00			
3314	Reparatii curente	20.02	127.50	0.00	30.00	30.00	30.00	37.50			
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00
3445	Drumuri si poduri	84.02.03.01	230.00	0.00	52.00	61.00	52.00	65.00	430.00	430.00	430.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

STAN DOINITA

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	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	521.86	0.00	113.93	70.00	149.18	188.75	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	765.44	0.00	357.51	70.00	149.18	188.75	0.00	0.00	0.00
139	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88.75	0.00	0.00	0.00	0.00	88.75	0.00	0.00	0.00
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	88.75	0.00	0.00	0.00	0.00	88.75			
146	Programe de dezvoltare	55.01.13	88.75	0.00	0.00	0.00	0.00	88.75			
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	676.69	0.00	357.51	70.00	149.18	100.00	0.00	0.00	0.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	676.69	0.00	357.51	70.00	149.18	100.00	0.00	0.00	0.00
212	Active fixe	71.01	676.69	0.00	357.51	70.00	149.18	100.00			
213	Constructii	71.01.01	527.11	0.00	333.11	40.00	104.00	50.00			
215	Mobilier, aparatura birotica si alte active corporale	71.01.03	43.96	0.00	16.96	0.00	27.00	0.00			
216	Alte active fixe	71.01.30	105.62	0.00	7.44	30.00	18.18	50.00			
232	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
233	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
316	Active fixe	71.01	185.81	0.00	158.81	0.00	27.00	0.00			
317	Constructii	71.01.01	139.99	0.00	139.99	0.00	0.00	0.00			
319	Mobilier, aparatura birotica si alte active corporale	71.01.03	43.96	0.00	16.96	0.00	27.00	0.00			
320	Alte active fixe	71.01.30	1.86	0.00	1.86	0.00	0.00	0.00			
336	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
337	Autoritati executive	51.02.01.03	185.81	0.00	158.81	0.00	27.00	0.00	0.00	0.00	0.00
1444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	276.93	0.00	20.00	30.00	38.18	188.75	0.00	0.00	0.00
1445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
1526	CHELTUIELI DE CAPITAL (cod 71+72)	70	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
1527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
1528	Active fixe	71.01	60.00	0.00	20.00	20.00	20.00	0.00			
1529	Constructii	71.01.01	40.00	0.00	20.00	0.00	20.00	0.00			
1532	Alte active fixe	71.01.30	20.00	0.00	0.00	20.00	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			
1551	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
1552	Alimentare cu apa	70.02.05.01	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
1556	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
1558	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	216.93	0.00	0.00	10.00	18.18	188.75	0.00	0.00	0.00
1568	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	88.75	0.00	0.00	0.00	0.00	88.75	0.00	0.00	0.00
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	88.75	0.00	0.00	0.00	0.00	88.75			
1575	Programe de dezvoltare	55.01.13	88.75	0.00	0.00	0.00	0.00	88.75			
1639	CHELTUIELI DE CAPITAL (cod 71+72)	70	128.18	0.00	0.00	10.00	18.18	100.00	0.00	0.00	0.00
1640	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128.18	0.00	0.00	10.00	18.18	100.00	0.00	0.00	0.00
1641	Active fixe	71.01	128.18	0.00	0.00	10.00	18.18	100.00			
1642	Constructii	71.01.01	50.00	0.00	0.00	0.00	0.00	50.00			
1645	Alte active fixe	71.01.30	78.18	0.00	0.00	10.00	18.18	50.00			
1662	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	88.75	0.00	0.00	0.00	0.00	88.75	0.00	0.00	0.00
1664	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	88.75	0.00	0.00	0.00	0.00	88.75	0.00	0.00	0.00
1665	Canalizarea si tratarea apelor reziduale	74.02.06	128.18	0.00	0.00	10.00	18.18	100.00	0.00	0.00	0.00
1667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
1992	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
2073	CHELTUIELI DE CAPITAL (cod 71+72)	70	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
2074	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
2075	Active fixe	71.01	302.70	0.00	178.70	40.00	84.00	0.00			
2076	Constructii	71.01.01	297.12	0.00	173.12	40.00	84.00	0.00			
2079	Alte active fixe	71.01.30	5.58	0.00	5.58	0.00	0.00	0.00			
2095	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
2096	Drumuri si poduri	84.02.03.01	302.70	0.00	178.70	40.00	84.00	0.00	0.00	0.00	0.00
2218	DEFICIT 99.02.96 + 99.02.97	99.02	-243.58	0.00	-243.58	0.00	0.00	0.00	0.00	0.00	0.00
2219	Deficitul secțiunii de dezvoltare	99.02.97	-243.58	0.00	-243.58	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

STAN DOINITA