

**BUGETUL LOCAL pe anul 2014**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	33,474,760.00	0.00	7,565,950.00	9,089,900.00	8,734,500.00	8,084,410.00	18,808,454.00	19,295,606.00	20,003,964.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	12,484,000.00	0.00	2,212,250.00	3,186,300.00	4,093,130.00	2,992,320.00	12,796,846.00	13,133,694.00	13,472,774.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,162,710.00	0.00	3,595,300.00	4,689,150.00	5,276,750.00	4,601,510.00	18,682,666.00	19,166,604.00	19,871,774.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,598,710.00	0.00	3,429,580.00	4,280,300.00	4,629,670.00	4,259,160.00	17,031,472.00	17,477,433.00	18,145,442.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,237,000.00	0.00	1,544,250.00	1,560,250.00	1,574,250.00	1,558,250.00	6,201,575.00	6,383,003.00	6,577,379.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,237,000.00	0.00	1,544,250.00	1,560,250.00	1,574,250.00	1,558,250.00	6,201,575.00	6,383,003.00	6,577,379.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	100,000.00	0.00	10,000.00	26,000.00	40,000.00	24,000.00	105,575.00	108,003.00	110,379.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100,000.00	0.00	10,000.00	26,000.00	40,000.00	24,000.00	105,575.00	108,003.00	110,379.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,137,000.00	0.00	1,534,250.00	1,534,250.00	1,534,250.00	1,534,250.00	6,096,000.00	6,275,000.00	6,467,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,797,000.00	0.00	1,449,250.00	1,449,250.00	1,449,250.00	1,449,250.00	5,870,000.00	6,041,000.00	6,224,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	340,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	226,000.00	234,000.00	243,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,336,000.00	0.00	465,630.00	1,127,600.00	1,733,800.00	1,008,970.00	4,577,731.00	4,686,748.00	4,786,047.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,336,000.00	0.00	465,630.00	1,127,600.00	1,733,800.00	1,008,970.00	4,577,731.00	4,686,748.00	4,786,047.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,862,000.00	0.00	415,450.00	1,004,600.00	1,544,800.00	897,150.00	4,077,306.00	4,174,813.00	4,262,849.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	287,000.00	0.00	30,420.00	74,600.00	114,800.00	67,180.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,575,000.00	0.00	385,030.00	930,000.00	1,430,000.00	829,970.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	474,000.00	0.00	50,180.00	123,000.00	189,000.00	111,820.00	500,425.00	511,935.00	523,198.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	239,000.00	0.00	25,330.00	62,000.00	95,000.00	56,670.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	76,000.00	0.00	8,050.00	19,700.00	30,000.00	18,250.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	159,000.00	0.00	16,800.00	41,300.00	64,000.00	36,900.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,025,710.00	0.00	1,419,700.00	1,592,450.00	1,321,620.00	1,691,940.00	6,252,166.00	6,407,682.00	6,782,016.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,678,710.00	0.00	1,383,050.00	1,502,850.00	1,183,620.00	1,609,190.00	5,885,820.00	6,032,910.00	6,399,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,455,710.00	0.00	1,328,050.00	1,447,850.00	1,126,620.00	1,553,190.00	5,735,820.00	5,877,910.00	6,240,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	223,000.00	0.00	55,000.00	55,000.00	57,000.00	56,000.00	150,000.00	155,000.00	159,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	22,000.00	0.00	2,200.00	5,700.00	8,000.00	6,100.00	23,227.00	23,761.00	24,283.00
42	Alte taxe pe servicii specifice	15.02.50	22,000.00	0.00	2,200.00	5,700.00	8,000.00	6,100.00	23,227.00	23,761.00	24,283.00
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	325,000.00	0.00	34,450.00	83,900.00	130,000.00	76,650.00	343,119.00	351,011.00	358,733.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	325,000.00	0.00	34,450.00	83,900.00	130,000.00	76,650.00	343,119.00	351,011.00	358,733.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	210,000.00	0.00	22,260.00	54,000.00	84,000.00	49,740.00			

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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 detinute de persoane juridice *)	16.02.02.02	115,000.00	0.00	12,190.00	29,900.00	46,000.00	26,910.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,564,000.00	0.00	165,720.00	408,850.00	647,080.00	342,350.00	1,651,194.00	1,689,171.00	1,726,332.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	643,000.00	0.00	68,150.00	167,000.00	278,680.00	129,170.00	678,847.00	694,461.00	709,739.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	643,000.00	0.00	68,150.00	167,000.00	278,680.00	129,170.00	678,847.00	694,461.00	709,739.00
62	Alte venituri din proprietate	30.02.50	643,000.00	0.00	68,150.00	167,000.00	278,680.00	129,170.00	678,847.00	694,461.00	709,739.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	921,000.00	0.00	97,570.00	241,850.00	368,400.00	213,180.00	972,347.00	994,710.00	1,016,593.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	585,000.00	0.00	61,970.00	151,500.00	234,000.00	137,530.00	617,614.00	631,819.00	645,719.00
75	Taxe extrajudiciare de timbru	34.02.02	556,000.00	0.00	58,900.00	144,000.00	222,000.00	131,100.00	586,997.00	600,498.00	613,709.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	29,000.00	0.00	3,070.00	7,500.00	12,000.00	6,430.00	30,617.00	31,321.00	32,010.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	250,000.00	0.00	26,500.00	68,350.00	100,000.00	55,150.00	263,938.00	270,008.00	275,948.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	250,000.00	0.00	26,500.00	68,350.00	100,000.00	55,150.00	263,938.00	270,008.00	275,948.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	250,000.00	0.00	26,500.00	68,350.00	100,000.00	55,150.00	263,938.00	270,008.00	275,948.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,000.00	0.00	9,100.00	22,000.00	34,400.00	20,500.00	90,795.00	92,883.00	94,926.00
92	Alte venituri	36.02.50	86,000.00	0.00	9,100.00	22,000.00	34,400.00	20,500.00	90,795.00	92,883.00	94,926.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,035,710.00	0.00	-223,550.00	-1,282,400.00	-2,170,000.00	-1,359,760.00	-4,229,705.00	-4,207,380.00	-4,460,917.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	5,035,710.00	0.00	223,550.00	1,282,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
116	IV. SUBVENTII (cod 00.18)	00.17	121,000.00	0.00	22,750.00	17,750.00	17,750.00	62,750.00	125,788.00	129,002.00	132,190.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	121,000.00	0.00	22,750.00	17,750.00	17,750.00	62,750.00	125,788.00	129,002.00	132,190.00
118	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	52,788.00	54,002.00	55,190.00
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	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	52,788.00	54,002.00	55,190.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	52,788.00	54,002.00	55,190.00
177	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	71,000.00	0.00	17,750.00	17,750.00	17,750.00	17,750.00	73,000.00	75,000.00	77,000.00
178	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	71,000.00	0.00	17,750.00	17,750.00	17,750.00	17,750.00	73,000.00	75,000.00	77,000.00
183	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	15,191,050.00	0.00	3,947,900.00	4,383,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
184	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	14,201,500.00	0.00	3,601,350.00	3,740,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
185	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	14,201,500.00	0.00	3,601,350.00	3,740,000.00	3,440,000.00	3,420,150.00			
196	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	989,550.00	0.00	346,550.00	643,000.00	0.00	0.00	0.00	0.00	0.00
197	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	989,550.00	0.00	346,550.00	643,000.00	0.00	0.00			
240	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>37,316,410.00</b>	<b>0.00</b>	<b>11,407,600.00</b>	<b>9,089,900.00</b>	<b>8,734,500.00</b>	<b>8,084,410.00</b>	18,808,454.00	19,295,606.00	20,003,964.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,487,850.00	0.00	7,334,200.00	6,864,500.00	6,564,500.00	6,724,650.00	13,782,999.00	14,025,726.00	14,480,547.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,302,000.00	0.00	1,629,750.00	1,734,750.00	1,438,750.00	1,498,750.00	6,545,000.00	6,675,000.00	7,026,000.00
243	Cheltuieli salariale in bani	10.01	4,938,600.00	0.00	1,289,240.00	1,353,390.00	1,129,520.00	1,166,450.00			
244	Salarii de baza	10.01.01	3,881,750.00	0.00	1,004,340.00	1,060,290.00	891,220.00	925,900.00			
245	Alte sporuri	10.01.06	364,150.00	0.00	101,400.00	103,850.00	94,300.00	64,600.00			

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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			
246	Fond pentru posturi ocupate prin cumul	10.01.10	34,100.00	0.00	10,500.00	10,600.00	5,200.00	7,800.00			
247	Fond aferent platii cu ora	10.01.11	199,850.00	0.00	57,000.00	59,850.00	21,800.00	61,200.00			
248	Indemnizatii platite unor persoane din afara unitatii	10.01.12	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
249	Indemnizatii de delegare	10.01.13	2,500.00	0.00	800.00	700.00	700.00	300.00			
250	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,400.00	0.00	1,500.00	1,700.00	1,400.00	1,800.00			
251	Alte drepturi salariale in bani	10.01.30	359,850.00	0.00	88,700.00	91,400.00	89,900.00	89,850.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,363,400.00	0.00	340,510.00	381,360.00	309,230.00	332,300.00			
253	Contributii de asigurari sociale de stat	10.03.01	1,015,180.00	0.00	255,830.00	285,370.00	232,560.00	241,420.00			
254	Contributii de asigurari de somaj	10.03.02	21,220.00	0.00	5,920.00	5,450.00	5,040.00	4,810.00			
255	Contributii de asigurari sociale de sanatate	10.03.03	260,610.00	0.00	65,460.00	69,840.00	60,170.00	65,140.00			
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,350.00	0.00	2,430.00	8,910.00	2,000.00	11,010.00			
257	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	14,700.00	0.00	3,100.00	3,600.00	3,200.00	4,800.00			
258	Contributii pt concedii si indemnizatii	10.03.06	27,340.00	0.00	7,770.00	8,190.00	6,260.00	5,120.00			
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,916,000.00	0.00	1,268,500.00	1,173,500.00	1,169,500.00	1,304,500.00	5,190,076.00	5,309,432.00	5,426,252.00
260	Bunuri si servicii	20.01	4,435,600.00	0.00	1,149,400.00	1,024,450.00	1,033,300.00	1,228,450.00			
261	Furnituri de birou	20.01.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
262	Materiale pentru curatenie	20.01.02	23,000.00	0.00	5,800.00	5,700.00	5,750.00	5,750.00			
263	Incalzit, iluminat si forta motrica	20.01.03	979,000.00	0.00	347,650.00	227,450.00	221,100.00	182,800.00			
264	Apa, canal si salubritate	20.01.04	28,200.00	0.00	7,350.00	7,250.00	7,350.00	6,250.00			
265	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
266	Piese de schimb	20.01.06	28,500.00	0.00	7,100.00	7,250.00	7,100.00	7,050.00			
267	Transport	20.01.07	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,400.00	0.00	17,350.00	17,350.00	17,350.00	17,350.00			
269	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	150.00	100.00	150.00	100.00			
270	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,144,200.00	0.00	718,300.00	713,650.00	738,800.00	973,450.00			
271	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
272	Hrana (cod 20.03.01+20.03.02)	20.03	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
273	Hrana pentru oameni	20.03.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
274	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	100.00	100.00	100.00	100.00			
275	Medicamente	20.04.01	200.00	0.00	50.00	50.00	50.00	50.00			
276	Materiale sanitare	20.04.02	200.00	0.00	50.00	50.00	50.00	50.00			
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	171,300.00	0.00	65,000.00	57,650.00	35,000.00	13,650.00			
278	Uniforme si echipament	20.05.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
279	Lenjerie si accesorii de pat	20.05.03	120,000.00	0.00	45,000.00	45,000.00	25,000.00	5,000.00			
280	Alte obiecte de inventar	20.05.30	36,300.00	0.00	15,000.00	7,650.00	7,500.00	6,150.00			
281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	51,000.00	0.00	5,250.00	20,250.00	20,250.00	5,250.00			
282	Deplasari interne, detașări, transferari	20.06.01	36,000.00	0.00	5,250.00	12,750.00	12,750.00	5,250.00			
283	Deplasari in strainatate	20.06.02	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00			
284	Carti, publicatii si materiale documentare	20.11	10,400.00	0.00	1,300.00	1,400.00	3,900.00	3,800.00			
285	Pregatire profesionala	20.13	36,600.00	0.00	2,900.00	15,400.00	15,400.00	2,900.00			

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			
286	Protectia muncii	20.14	10,800.00	0.00	2,200.00	600.00	5,800.00	2,200.00			
287	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,900.00	0.00	11,850.00	13,150.00	15,250.00	17,650.00			
289	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
290	Prime de asigurare non-viata	20.30.03	22,550.00	0.00	2,900.00	4,400.00	6,350.00	8,900.00			
291	Alte cheltuieli cu bunuri si servicii	20.30.30	30,350.00	0.00	7,700.00	7,500.00	7,650.00	7,500.00			
292	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	538,200.00	496,850.00	449,870.00
293	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
294	Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
295	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
296	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
297	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	14,239,850.00	0.00	3,939,700.00	3,440,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
298	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	13,963,700.00	0.00	3,663,550.00	3,440,000.00	3,440,000.00	3,420,150.00			
299	Finanțarea externa nerambursabila	56.01.02	13,963,700.00	0.00	3,663,550.00	3,440,000.00	3,440,000.00	3,420,150.00			
300	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
301	Finanțarea externa nerambursabila	56.04.02	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
302	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00	390,628.00	399,611.00	408,404.00
303	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
304	Ajutoare sociale in numerar	57.02.01	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
305	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,045,000.00	0.00	261,250.00	286,250.00	286,250.00	211,250.00	1,103,259.00	1,128,633.00	1,153,464.00
306	Burse	59.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
307	Asociatii si fundatii	59.11	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
308	Sustinerea cultelor	59.12	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00			
309	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,828,560.00	0.00	4,073,400.00	2,225,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,828,560.00	0.00	4,073,400.00	2,225,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
311	Active fixe	71.01	9,828,560.00	0.00	4,073,400.00	2,225,400.00	2,170,000.00	1,359,760.00			
312	Constructii	71.01.01	906,550.00	0.00	290,650.00	242,250.00	186,850.00	186,800.00			
313	Masini, echipamente si mijloace de transport	71.01.02	161,150.00	0.00	161,150.00	0.00	0.00	0.00			
314	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
315	Alte active fixe	71.01.30	8,735,860.00	0.00	3,615,350.00	1,976,900.00	1,976,900.00	1,166,710.00			
316	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
317	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
321	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,539,000.00	0.00	886,000.00	891,000.00	891,000.00	871,000.00	4,367,615.00	4,634,242.00	4,627,613.00
322	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,924,000.00	0.00	736,000.00	736,000.00	736,000.00	716,000.00	3,017,829.00	3,058,692.00	3,098,686.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,824,000.00	0.00	706,000.00	706,000.00	706,000.00	706,000.00	2,912,254.00	2,950,689.00	2,988,307.00

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			
324	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,241,000.00	0.00	393,000.00	393,000.00	393,000.00	62,000.00	1,241,000.00	1,241,000.00	1,241,000.00
325	Cheltuieli salariale in bani	10.01	973,300.00	0.00	308,000.00	308,000.00	308,000.00	49,300.00			
326	Salarii de baza	10.01.01	630,800.00	0.00	210,200.00	210,300.00	210,300.00	0.00			
327	Alte sporuri	10.01.06	250,000.00	0.00	72,000.00	72,000.00	72,000.00	34,000.00			
328	Indemnizatii platite unor persoane din afara unitatii	10.01.12	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
329	Indemnizatii de delegare	10.01.13	2,500.00	0.00	800.00	700.00	700.00	300.00			
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,700.00	0.00	85,000.00	85,000.00	85,000.00	12,700.00			
331	Contributii de asigurari sociale de stat	10.03.01	202,570.00	0.00	64,240.00	64,240.00	64,240.00	9,850.00			
332	Contributii de asigurari de somaj	10.03.02	4,800.00	0.00	1,550.00	1,550.00	1,550.00	150.00			
333	Contributii de asigurari sociale de sanatate	10.03.03	50,600.00	0.00	16,040.00	16,040.00	16,040.00	2,480.00			
334	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,460.00	0.00	460.00	460.00	460.00	80.00			
335	Contributii pt concedii si indemnizatii	10.03.06	8,270.00	0.00	2,710.00	2,710.00	2,710.00	140.00			
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,583,000.00	0.00	313,000.00	313,000.00	313,000.00	644,000.00	1,671,254.00	1,709,689.00	1,747,307.00
337	Bunuri si servicii	20.01	1,408,000.00	0.00	290,500.00	253,000.00	248,000.00	616,500.00			
338	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
339	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	5,000.00	15,000.00			
340	Apa, canal si salubritate	20.01.04	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
341	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
342	Piese de schimb	20.01.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
343	Transport	20.01.07	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
344	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,163,000.00	0.00	216,500.00	189,000.00	199,000.00	558,500.00			
346	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
347	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
348	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	5,000.00	20,000.00	20,000.00	5,000.00			
350	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	12,500.00	12,500.00	5,000.00			
351	Deplasari in strainatate	20.06.02	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00			
352	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
353	Pregatire profesionala	20.13	35,000.00	0.00	2,500.00	15,000.00	15,000.00	2,500.00			
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	8,750.00	8,750.00	13,750.00	13,750.00			
355	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
356	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
357	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	105,575.00	108,003.00	110,379.00
359	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	105,575.00	108,003.00	110,379.00
360	Active fixe	71.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
361	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
362	Alte active fixe	71.01.30	75,000.00	0.00	23,750.00	23,750.00	23,750.00	3,750.00			

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			
364	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,924,000.00	0.00	736,000.00	736,000.00	736,000.00	716,000.00	3,017,829.00	3,058,692.00	3,098,686.00
365	Autorități executive	51.02.01.03	2,924,000.00	0.00	736,000.00	736,000.00	736,000.00	716,000.00	3,017,829.00	3,058,692.00	3,098,686.00
367	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
369	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
370	Fond de rezerva bugetara la dispozitia consiliilor locale și judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
372	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
378	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	1,333,950.00	1,559,350.00	1,512,370.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	538,200.00	496,850.00	449,870.00
380	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	538,200.00	496,850.00	449,870.00
381	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
382	Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
383	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
384	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
388	Tranzacții privind datoria publică și împrumuturi	55.02.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	1,333,950.00	1,559,350.00	1,512,370.00
400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
405	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
408	Bunuri si servicii	20.01	43,000.00	0.00	9,750.00	9,750.00	12,250.00	11,250.00			
409	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
410	Piese de schimb	20.01.06	7,500.00	0.00	1,850.00	2,000.00	1,850.00	1,800.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,500.00	0.00	4,150.00	4,000.00	6,650.00	5,700.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
413	Uniforme si echipament	20.05.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
414	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
415	Depasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
416	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
417	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
419	Ordine publica (cod 61.02.03.04)	61.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
420	Politie locala	61.02.03.04	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
424	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,782,500.00	0.00	2,651,600.00	2,178,900.00	1,823,500.00	2,128,500.00	8,640,124.00	8,846,842.00	9,272,933.00
425	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,116,150.00	0.00	1,289,150.00	1,338,000.00	1,045,000.00	1,444,000.00	5,390,272.00	5,533,817.00	5,898,081.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,055,000.00	0.00	1,228,000.00	1,338,000.00	1,045,000.00	1,444,000.00	5,325,713.00	5,467,773.00	5,830,584.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,558,000.00	0.00	1,104,000.00	1,214,000.00	920,000.00	1,320,000.00	4,801,000.00	4,931,000.00	5,282,000.00
428	Cheltuieli salariale in bani	10.01	3,570,800.00	0.00	877,100.00	945,200.00	722,900.00	1,025,600.00			
429	Salarii de baza	10.01.01	2,858,450.00	0.00	690,500.00	750,300.00	582,800.00	834,850.00			
430	Alte sporuri	10.01.06	112,150.00	0.00	28,900.00	31,350.00	21,800.00	30,100.00			

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			
431	Fond pentru posturi ocupate prin cumul	10.01.10	34,100.00	0.00	10,500.00	10,600.00	5,200.00	7,800.00			
432	Fond aferent platii cu ora	10.01.11	199,850.00	0.00	57,000.00	59,850.00	21,800.00	61,200.00			
433	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,400.00	0.00	1,500.00	1,700.00	1,400.00	1,800.00			
434	Alte drepturi salariale in bani	10.01.30	359,850.00	0.00	88,700.00	91,400.00	89,900.00	89,850.00			
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	987,200.00	0.00	226,900.00	268,800.00	197,100.00	294,400.00			
436	Contributii de asigurari sociale de stat	10.03.01	730,550.00	0.00	169,950.00	200,300.00	147,800.00	212,500.00			
437	Contributii de asigurari de somaj	10.03.02	14,450.00	0.00	3,850.00	3,400.00	3,000.00	4,200.00			
438	Contributii de asigurari sociale de sanatate	10.03.03	189,500.00	0.00	44,000.00	48,600.00	39,000.00	57,900.00			
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22,300.00	0.00	1,800.00	8,300.00	1,400.00	10,800.00			
440	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	14,700.00	0.00	3,100.00	3,600.00	3,200.00	4,800.00			
441	Contributii pt concedii si indemnizatii	10.03.06	15,700.00	0.00	4,200.00	4,600.00	2,700.00	4,200.00			
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,000.00	0.00	112,750.00	112,750.00	113,750.00	112,750.00	477,204.00	488,172.00	498,914.00
443	Bunuri si servicii	20.01	425,600.00	0.00	106,900.00	106,450.00	105,300.00	106,950.00			
444	Furnituri de birou	20.01.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
445	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,050.00	1,950.00	2,000.00	2,000.00			
446	Incalzit, iluminat si forta motrica	20.01.03	308,500.00	0.00	77,500.00	77,300.00	75,950.00	77,750.00			
447	Apa, canal si salubritate	20.01.04	2,200.00	0.00	600.00	500.00	600.00	500.00			
448	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
449	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00			
451	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	150.00	100.00	150.00	100.00			
452	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,600.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00			
453	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	100.00	100.00	100.00	100.00			
454	Medicamente	20.04.01	200.00	0.00	50.00	50.00	50.00	50.00			
455	Materiale sanitare	20.04.02	200.00	0.00	50.00	50.00	50.00	50.00			
456	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	0.00	650.00	500.00	150.00			
457	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	650.00	500.00	150.00			
458	Carti, publicatii si materiale documentare	20.11	400.00	0.00	50.00	150.00	150.00	50.00			
459	Pregatire profesionala	20.13	1,600.00	0.00	400.00	400.00	400.00	400.00			
460	Protectia muncii	20.14	10,800.00	0.00	2,200.00	600.00	5,800.00	2,200.00			
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,900.00	0.00	3,100.00	4,400.00	1,500.00	2,900.00			
462	Prime de asigurare non-viata	20.30.03	11,550.00	0.00	2,900.00	4,400.00	1,350.00	2,900.00			
463	Alte cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	200.00	0.00	150.00	0.00			
464	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	47,509.00	48,601.00	49,670.00
465	Burse	59.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
467	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
468	Active fixe	71.01	61,150.00	0.00	61,150.00	0.00	0.00	0.00			
469	Masini, echipamente si mijloace de transport	71.01.02	61,150.00	0.00	61,150.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
471	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,450,150.00	0.00	804,400.00	856,250.00	744,250.00	1,045,250.00	3,634,523.00	3,734,693.00	3,975,655.00
473	Invatamant primar	65.02.03.02	3,450,150.00	0.00	804,400.00	856,250.00	744,250.00	1,045,250.00	3,634,523.00	3,734,693.00	3,975,655.00
474	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,666,000.00	0.00	484,750.00	481,750.00	300,750.00	398,750.00	1,755,749.00	1,799,124.00	1,922,426.00
476	Invatamant secundar superior	65.02.04.02	1,666,000.00	0.00	484,750.00	481,750.00	300,750.00	398,750.00	1,755,749.00	1,799,124.00	1,922,426.00
495	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,452,550.00	0.00	1,036,800.00	525,250.00	520,250.00	370,250.00	1,994,138.00	2,039,058.00	2,083,019.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,690,700.00	0.00	799,950.00	325,250.00	320,250.00	245,250.00	1,255,113.00	1,283,036.00	1,310,364.00
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00	41,000.00	41,000.00	41,000.00
498	Cheltuieli salariale in bani	10.01	32,150.00	0.00	8,040.00	8,040.00	8,040.00	8,030.00			
499	Salarii de baza	10.01.01	30,150.00	0.00	7,540.00	7,540.00	7,540.00	7,530.00			
500	Alte sporuri	10.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,850.00	0.00	2,210.00	2,210.00	2,210.00	2,220.00			
502	Contributii de asigurari sociale de stat	10.03.01	6,690.00	0.00	1,660.00	1,680.00	1,670.00	1,680.00			
503	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
504	Contributii de asigurari sociale de sanatate	10.03.03	1,670.00	0.00	420.00	410.00	420.00	420.00			
505	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	20.00	10.00	10.00	10.00			
506	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00			
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	40,000.00	40,000.00	35,000.00	35,000.00	158,363.00	162,004.00	165,570.00
508	Bunuri si servicii	20.01	110,000.00	0.00	25,000.00	33,000.00	25,500.00	26,500.00			
509	Incalzit, iluminat si forta motrica	20.01.03	44,500.00	0.00	18,650.00	8,650.00	8,650.00	8,550.00			
510	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,300.00	0.00	3,550.00	21,550.00	14,050.00	15,150.00			
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	7,000.00	7,000.00	6,000.00			
514	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	7,000.00	7,000.00	6,000.00			
515	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
516	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	499,700.00	0.00	499,700.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	223,550.00	0.00	223,550.00	0.00	0.00	0.00			
518	Finanțarea externa nerambursabila	56.01.02	223,550.00	0.00	223,550.00	0.00	0.00	0.00			
519	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
520	Finanțarea externa nerambursabila	56.04.02	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
521	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000,000.00	0.00	250,000.00	275,000.00	275,000.00	200,000.00	1,055,750.00	1,080,032.00	1,103,794.00
522	Asociatii si fundatii	59.11	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
523	Sustinerea cultelor	59.12	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00			
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	761,850.00	0.00	236,850.00	200,000.00	200,000.00	125,000.00	739,025.00	756,022.00	772,655.00
525	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	761,850.00	0.00	236,850.00	200,000.00	200,000.00	125,000.00	739,025.00	756,022.00	772,655.00
526	Active fixe	71.01	761,850.00	0.00	236,850.00	200,000.00	200,000.00	125,000.00			
527	Constructii	71.01.01	48,400.00	0.00	48,400.00	0.00	0.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
528	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
529	Alte active fixe	71.01.30	613,450.00	0.00	88,450.00	200,000.00	200,000.00	125,000.00			
531	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00	62,115.00	62,600.00	63,076.00
532	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,000.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00	62,115.00	62,600.00	63,076.00
541	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	550,000.00	0.00	145,000.00	135,000.00	135,000.00	135,000.00	580,663.00	594,018.00	607,087.00
542	Sport	67.02.05.01	550,000.00	0.00	145,000.00	135,000.00	135,000.00	135,000.00	580,663.00	594,018.00	607,087.00
545	Servicii religioase	67.02.06	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00	527,875.00	540,016.00	551,897.00
546	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,341,550.00	0.00	751,550.00	225,000.00	220,000.00	145,000.00	823,485.00	842,424.00	860,959.00
548	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	1,213,800.00	0.00	325,650.00	315,650.00	258,250.00	314,250.00	1,255,714.00	1,273,967.00	1,291,833.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,103,000.00	0.00	270,250.00	260,250.00	258,250.00	314,250.00	1,138,737.00	1,154,299.00	1,169,533.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	462,000.00	0.00	122,500.00	117,500.00	115,500.00	106,500.00	462,000.00	462,000.00	462,000.00
551	Cheltuieli salariale in bani	10.01	362,350.00	0.00	96,100.00	92,150.00	90,580.00	83,520.00			
552	Salarii de baza	10.01.01	362,350.00	0.00	96,100.00	92,150.00	90,580.00	83,520.00			
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,650.00	0.00	26,400.00	25,350.00	24,920.00	22,980.00			
554	Contributii de asigurari sociale de stat	10.03.01	75,370.00	0.00	19,980.00	19,150.00	18,850.00	17,390.00			
555	Contributii de asigurari de somaj	10.03.02	1,810.00	0.00	480.00	460.00	450.00	420.00			
556	Contributii de asigurari sociale de sanatate	10.03.03	18,840.00	0.00	5,000.00	4,790.00	4,710.00	4,340.00			
557	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	150.00	140.00	130.00	120.00			
558	Contributii pt concedii si indemnizatii	10.03.06	3,090.00	0.00	790.00	810.00	780.00	710.00			
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,000.00	0.00	62,750.00	67,750.00	67,750.00	72,750.00	286,109.00	292,688.00	299,129.00
560	Bunuri si servicii	20.01	179,000.00	0.00	39,750.00	44,750.00	44,750.00	49,750.00			
561	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
562	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
563	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00			
564	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161,800.00	0.00	35,450.00	40,450.00	40,450.00	45,450.00			
566	Hrana (cod 20.03.01+20.03.02)	20.03	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
567	Hrana pentru oameni	20.03.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
568	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00	390,628.00	399,611.00	408,404.00
569	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
570	Ajutoare sociale in numerar	57.02.01	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
572	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
573	Active fixe	71.01	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00			
574	Constructii	71.01.01	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00			
577	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	662,000.00	0.00	172,500.00	167,500.00	165,500.00	156,500.00	673,150.00	678,006.00	682,759.00
578	Asistenta sociala in caz de invaliditate	68.02.05.02	662,000.00	0.00	172,500.00	167,500.00	165,500.00	156,500.00	673,150.00	678,006.00	682,759.00
579	Asistenta sociala pentru familie si copii	68.02.06	271,000.00	0.00	62,750.00	67,750.00	67,750.00	72,750.00	286,109.00	292,688.00	299,129.00

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			
583	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	10,000.00	0.00	0.00	60,000.00	73,903.00	75,602.00	77,266.00
584	Ajutor social	68.02.15.01	70,000.00	0.00	10,000.00	0.00	0.00	60,000.00	73,903.00	75,602.00	77,266.00
586	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	210,800.00	0.00	80,400.00	80,400.00	25,000.00	25,000.00	222,552.00	227,671.00	232,679.00
587	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	210,800.00	0.00	80,400.00	80,400.00	25,000.00	25,000.00	222,552.00	227,671.00	232,679.00
589	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,387,500.00	0.00	5,205,000.00	5,105,000.00	5,105,000.00	4,972,500.00	4,228,926.00	4,372,190.00	4,512,379.00
590	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	19,687,500.00	0.00	5,030,000.00	4,930,000.00	4,930,000.00	4,797,500.00	3,489,901.00	3,616,168.00	3,739,724.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,940,150.00	0.00	3,840,000.00	3,740,000.00	3,740,000.00	3,620,150.00	1,266,901.00	1,296,040.00	1,324,552.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200,000.00	0.00	400,000.00	300,000.00	300,000.00	200,000.00	1,266,901.00	1,296,040.00	1,324,552.00
593	Bunuri si servicii	20.01	1,170,000.00	0.00	392,500.00	292,500.00	292,500.00	192,500.00			
594	Incalzit, Iluminat si forta motrica	20.01.03	566,000.00	0.00	229,000.00	129,000.00	129,000.00	79,000.00			
595	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	604,000.00	0.00	163,500.00	163,500.00	163,500.00	113,500.00			
596	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
597	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	13,740,150.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
598	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	13,740,150.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	3,420,150.00			
599	Finanțarea externa nerambursabila	56.01.02	13,740,150.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	3,420,150.00			
600	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,747,350.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00	1,177,350.00	2,223,000.00	2,320,128.00	2,415,172.00
601	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,747,350.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00	1,177,350.00	2,223,000.00	2,320,128.00	2,415,172.00
602	Active fixe	71.01	4,747,350.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00	1,177,350.00			
603	Constructii	71.01.01	747,350.00	0.00	186,850.00	186,850.00	186,850.00	186,800.00			
604	Alte active fixe	71.01.30	4,000,000.00	0.00	1,003,150.00	1,003,150.00	1,003,150.00	990,550.00			
609	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,788.00	54,002.00	55,190.00
610	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,788.00	54,002.00	55,190.00
612	Iluminat public si electrificari rurale	70.02.06	850,000.00	0.00	312,500.00	212,500.00	212,500.00	112,500.00	897,388.00	918,028.00	938,224.00
614	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18,787,500.00	0.00	4,705,000.00	4,705,000.00	4,705,000.00	4,672,500.00	2,539,725.00	2,644,138.00	2,746,310.00
616	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
619	Bunuri si servicii	20.01	600,000.00	0.00	135,000.00	135,000.00	155,000.00	175,000.00			
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	135,000.00	135,000.00	155,000.00	175,000.00			
621	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	40,000.00	40,000.00	20,000.00	0.00			
622	Lenjerie si accesorii de pat	20.05.03	100,000.00	0.00	40,000.00	40,000.00	20,000.00	0.00			
625	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
626	Salubritate	74.02.05.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
630	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,547,410.00	0.00	2,650,000.00	900,000.00	900,000.00	97,410.00	1,508,444.00	1,377,531.00	1,524,811.00

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			
652	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,547,410.00	0.00	2,650,000.00	900,000.00	900,000.00	97,410.00	1,508,444.00	1,377,531.00	1,524,811.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
655	Bunuri si servicii	20.01	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00			
656	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00			
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
658	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
659	Active fixe	71.01	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00			
660	Alte active fixe	71.01.30	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00			
662	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,547,410.00	0.00	2,650,000.00	900,000.00	900,000.00	97,410.00	1,508,444.00	1,377,531.00	1,524,811.00
663	Drumuri si poduri	84.02.03.01	4,547,410.00	0.00	2,650,000.00	900,000.00	900,000.00	97,410.00	1,508,444.00	1,377,531.00	1,524,811.00
685	DEFICIT 99.02.96 + 99.02.97	99.02	-3,841,650.00	0.00	-3,841,650.00	0.00	0.00	0.00	0.00	0.00	0.00
687	Deficitul secțiunii de dezvoltare	99.02.97	-3,841,650.00	0.00	-3,841,650.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE

**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 TRIMESTRI 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	13,248,000.00	0.00	3,394,500.00	3,424,500.00	3,124,500.00	3,304,500.00	14,578,749.00	15,088,226.00	15,543,047.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,127,000.00	0.00	3,371,750.00	3,406,750.00	3,106,750.00	3,241,750.00	14,452,961.00	14,959,224.00	15,410,857.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,598,710.00	0.00	3,429,580.00	4,280,300.00	4,629,670.00	4,259,160.00	17,031,472.00	17,477,433.00	18,145,442.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,237,000.00	0.00	1,544,250.00	1,560,250.00	1,574,250.00	1,558,250.00	6,201,575.00	6,383,003.00	6,577,379.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,237,000.00	0.00	1,544,250.00	1,560,250.00	1,574,250.00	1,558,250.00	6,201,575.00	6,383,003.00	6,577,379.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	100,000.00	0.00	10,000.00	26,000.00	40,000.00	24,000.00	105,575.00	108,003.00	110,379.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100,000.00	0.00	10,000.00	26,000.00	40,000.00	24,000.00	105,575.00	108,003.00	110,379.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,137,000.00	0.00	1,534,250.00	1,534,250.00	1,534,250.00	1,534,250.00	6,096,000.00	6,275,000.00	6,467,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,797,000.00	0.00	1,449,250.00	1,449,250.00	1,449,250.00	1,449,250.00	5,870,000.00	6,041,000.00	6,224,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	340,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	226,000.00	234,000.00	243,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,336,000.00	0.00	465,630.00	1,127,600.00	1,733,800.00	1,008,970.00	4,577,731.00	4,686,748.00	4,786,047.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,336,000.00	0.00	465,630.00	1,127,600.00	1,733,800.00	1,008,970.00	4,577,731.00	4,686,748.00	4,786,047.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,862,000.00	0.00	415,450.00	1,004,600.00	1,544,800.00	897,150.00	4,077,306.00	4,174,813.00	4,262,849.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	287,000.00	0.00	30,420.00	74,600.00	114,800.00	67,180.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,575,000.00	0.00	385,030.00	930,000.00	1,430,000.00	829,970.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	474,000.00	0.00	50,180.00	123,000.00	189,000.00	111,820.00	500,425.00	511,935.00	523,198.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	239,000.00	0.00	25,330.00	62,000.00	95,000.00	56,670.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	76,000.00	0.00	8,050.00	19,700.00	30,000.00	18,250.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	159,000.00	0.00	16,800.00	41,300.00	64,000.00	36,900.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,025,710.00	0.00	1,419,700.00	1,592,450.00	1,321,620.00	1,691,940.00	6,252,166.00	6,407,682.00	6,782,016.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,678,710.00	0.00	1,383,050.00	1,502,850.00	1,183,620.00	1,609,190.00	5,885,820.00	6,032,910.00	6,399,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,455,710.00	0.00	1,328,050.00	1,447,850.00	1,126,620.00	1,553,190.00	5,735,820.00	5,877,910.00	6,240,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	223,000.00	0.00	55,000.00	55,000.00	57,000.00	56,000.00	150,000.00	155,000.00	159,000.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	22,000.00	0.00	2,200.00	5,700.00	8,000.00	6,100.00	23,227.00	23,761.00	24,283.00
39	Alte taxe pe servicii specifice	15.02.50	22,000.00	0.00	2,200.00	5,700.00	8,000.00	6,100.00	23,227.00	23,761.00	24,283.00
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	325,000.00	0.00	34,450.00	83,900.00	130,000.00	76,650.00	343,119.00	351,011.00	358,733.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	325,000.00	0.00	34,450.00	83,900.00	130,000.00	76,650.00	343,119.00	351,011.00	358,733.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	210,000.00	0.00	22,260.00	54,000.00	84,000.00	49,740.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	115,000.00	0.00	12,190.00	29,900.00	46,000.00	26,910.00			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,471,710.00	0.00	-57,830.00	-873,550.00	-1,522,920.00	-1,017,410.00	-2,578,511.00	-2,518,209.00	-2,734,585.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	643,000.00	0.00	68,150.00	167,000.00	278,680.00	129,170.00	678,847.00	694,461.00	709,739.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	643,000.00	0.00	68,150.00	167,000.00	278,680.00	129,170.00	678,847.00	694,461.00	709,739.00

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			
59	Alte venituri din proprietate	30.02.50	643,000.00	0.00	68,150.00	167,000.00	278,680.00	129,170.00	678,847.00	694,461.00	709,739.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,114,710.00	0.00	-125,980.00	-1,040,550.00	-1,801,600.00	-1,146,580.00	-3,257,358.00	-3,212,670.00	-3,444,324.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	585,000.00	0.00	61,970.00	151,500.00	234,000.00	137,530.00	617,614.00	631,819.00	645,719.00
72	Taxe extrajudiciare de timbru	34.02.02	556,000.00	0.00	58,900.00	144,000.00	222,000.00	131,100.00	586,997.00	600,498.00	613,709.00
73	Alte venituri din taxe administrative, eliberari permise	34.02.50	29,000.00	0.00	3,070.00	7,500.00	12,000.00	6,430.00	30,617.00	31,321.00	32,010.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	250,000.00	0.00	26,500.00	68,350.00	100,000.00	55,150.00	263,938.00	270,008.00	275,948.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	250,000.00	0.00	26,500.00	68,350.00	100,000.00	55,150.00	263,938.00	270,008.00	275,948.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	250,000.00	0.00	26,500.00	68,350.00	100,000.00	55,150.00	263,938.00	270,008.00	275,948.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	86,000.00	0.00	9,100.00	22,000.00	34,400.00	20,500.00	90,795.00	92,883.00	94,926.00
86	Alte venituri	36.02.50	86,000.00	0.00	9,100.00	22,000.00	34,400.00	20,500.00	90,795.00	92,883.00	94,926.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,035,710.00	0.00	-223,550.00	-1,282,400.00	-2,170,000.00	-1,359,760.00	-4,229,705.00	-4,207,380.00	-4,460,917.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,035,710.00	0.00	-223,550.00	-1,282,400.00	-2,170,000.00	-1,359,760.00	-4,229,705.00	-4,207,380.00	-4,460,917.00
98	IV. SUBVENTII (cod 00.18)	00.17	121,000.00	0.00	22,750.00	17,750.00	17,750.00	62,750.00	125,788.00	129,002.00	132,190.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	121,000.00	0.00	22,750.00	17,750.00	17,750.00	62,750.00	125,788.00	129,002.00	132,190.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	52,788.00	54,002.00	55,190.00
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	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	52,788.00	54,002.00	55,190.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	52,788.00	54,002.00	55,190.00
121	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	71,000.00	0.00	17,750.00	17,750.00	17,750.00	17,750.00	73,000.00	75,000.00	77,000.00
122	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	71,000.00	0.00	17,750.00	17,750.00	17,750.00	17,750.00	73,000.00	75,000.00	77,000.00
128	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>13,248,000.00</b>	<b>0.00</b>	<b>3,394,500.00</b>	<b>3,424,500.00</b>	<b>3,124,500.00</b>	<b>3,304,500.00</b>	<b>14,578,749.00</b>	<b>15,088,226.00</b>	<b>15,543,047.00</b>
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,248,000.00	0.00	3,394,500.00	3,424,500.00	3,124,500.00	3,304,500.00	13,782,999.00	14,025,726.00	14,480,547.00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,302,000.00	0.00	1,629,750.00	1,734,750.00	1,438,750.00	1,498,750.00	6,545,000.00	6,675,000.00	7,026,000.00
131	Cheltuieli salariale in bani	10.01	4,938,600.00	0.00	1,289,240.00	1,353,390.00	1,129,520.00	1,166,450.00			
132	Salarii de baza	10.01.01	3,881,750.00	0.00	1,004,340.00	1,060,290.00	891,220.00	925,900.00			
137	Alte sporuri	10.01.06	364,150.00	0.00	101,400.00	103,850.00	94,300.00	64,600.00			
141	Fond pentru posturi ocupate prin cumul	10.01.10	34,100.00	0.00	10,500.00	10,600.00	5,200.00	7,800.00			
142	Fond aferent platii cu ora	10.01.11	199,850.00	0.00	57,000.00	59,850.00	21,800.00	61,200.00			
143	Indemnizatii platite unor persoane din afara unitatii	10.01.12	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
144	Indemnizatii de delegare	10.01.13	2,500.00	0.00	800.00	700.00	700.00	300.00			
146	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,400.00	0.00	1,500.00	1,700.00	1,400.00	1,800.00			
148	Alte drepturi salariale in bani	10.01.30	359,850.00	0.00	88,700.00	91,400.00	89,900.00	89,850.00			
157	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,363,400.00	0.00	340,510.00	381,360.00	309,230.00	332,300.00			
158	Contributii de asigurari sociale de stat	10.03.01	1,015,180.00	0.00	255,830.00	285,370.00	232,560.00	241,420.00			
159	Contributii de asigurari de somaj	10.03.02	21,220.00	0.00	5,920.00	5,450.00	5,040.00	4,810.00			
160	Contributii de asigurari sociale de sanatate	10.03.03	260,610.00	0.00	65,460.00	69,840.00	60,170.00	65,140.00			
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24,350.00	0.00	2,430.00	8,910.00	2,000.00	11,010.00			

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			
162	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	14,700.00	0.00	3,100.00	3,600.00	3,200.00	4,800.00			
163	Contributii pt concedii si indemnizatii	10.03.06	27,340.00	0.00	7,770.00	8,190.00	6,260.00	5,120.00			
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	4,916,000.00	0.00	1,268,500.00	1,173,500.00	1,169,500.00	1,304,500.00	5,190,076.00	5,309,432.00	5,426,252.00
165	Bunuri si servicii	20.01	4,435,600.00	0.00	1,149,400.00	1,024,450.00	1,033,300.00	1,228,450.00			
166	Furnituri de birou	20.01.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
167	Materiale pentru curatenie	20.01.02	23,000.00	0.00	5,800.00	5,700.00	5,750.00	5,750.00			
168	Incalzit, iluminat si forta motrica	20.01.03	979,000.00	0.00	347,650.00	227,450.00	221,100.00	182,800.00			
169	Apa, canal si salubritate	20.01.04	28,200.00	0.00	7,350.00	7,250.00	7,350.00	6,250.00			
170	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
171	Piese de schimb	20.01.06	28,500.00	0.00	7,100.00	7,250.00	7,100.00	7,050.00			
172	Transport	20.01.07	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,400.00	0.00	17,350.00	17,350.00	17,350.00	17,350.00			
174	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	150.00	100.00	150.00	100.00			
175	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,144,200.00	0.00	718,300.00	713,650.00	738,800.00	973,450.00			
176	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
177	Hrana (cod 20.03.01+20.03.02)	20.03	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
178	Hrana pentru oameni	20.03.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
180	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	100.00	100.00	100.00	100.00			
181	Medicamente	20.04.01	200.00	0.00	50.00	50.00	50.00	50.00			
182	Materiale sanitare	20.04.02	200.00	0.00	50.00	50.00	50.00	50.00			
185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	171,300.00	0.00	65,000.00	57,650.00	35,000.00	13,650.00			
186	Uniforme si echipament	20.05.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
187	Lenjerie si accesorii de pat	20.05.03	120,000.00	0.00	45,000.00	45,000.00	25,000.00	5,000.00			
188	Alte obiecte de inventar	20.05.30	36,300.00	0.00	15,000.00	7,650.00	7,500.00	6,150.00			
189	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	51,000.00	0.00	5,250.00	20,250.00	20,250.00	5,250.00			
190	Deplasari interne, detașări, transferari	20.06.01	36,000.00	0.00	5,250.00	12,750.00	12,750.00	5,250.00			
191	Deplasari in strainatate	20.06.02	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00			
194	Carti, publicatii si materiale documentare	20.11	10,400.00	0.00	1,300.00	1,400.00	3,900.00	3,800.00			
196	Pregatire profesionala	20.13	36,600.00	0.00	2,900.00	15,400.00	15,400.00	2,900.00			
197	Protectia muncii	20.14	10,800.00	0.00	2,200.00	600.00	5,800.00	2,200.00			
201	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
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	57,900.00	0.00	11,850.00	13,150.00	15,250.00	17,650.00			
215	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
216	Prime de asigurare non-viata	20.30.03	22,550.00	0.00	2,900.00	4,400.00	6,350.00	8,900.00			
221	Alte cheltuieli cu bunuri si servicii	20.30.30	30,350.00	0.00	7,700.00	7,500.00	7,650.00	7,500.00			
222	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	538,200.00	496,850.00	449,870.00
223	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
224	Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			

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			
242	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
243	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00	390,628.00	399,611.00	408,404.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
269	Ajutoare sociale in numerar	57.02.01	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
273	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,045,000.00	0.00	261,250.00	286,250.00	286,250.00	211,250.00	1,103,259.00	1,128,633.00	1,153,464.00
274	Burse	59.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
277	Asociatii si fundatii	59.11	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
278	Sustinerea cultelor	59.12	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00			
286	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
291	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,439,000.00	0.00	856,000.00	861,000.00	861,000.00	861,000.00	4,262,040.00	4,526,239.00	4,517,234.00
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,824,000.00	0.00	706,000.00	706,000.00	706,000.00	706,000.00	2,912,254.00	2,950,689.00	2,988,307.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,824,000.00	0.00	706,000.00	706,000.00	706,000.00	706,000.00	2,912,254.00	2,950,689.00	2,988,307.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,241,000.00	0.00	393,000.00	393,000.00	393,000.00	62,000.00	1,241,000.00	1,241,000.00	1,241,000.00
310	Cheftuieli salariale in bani	10.01	973,300.00	0.00	308,000.00	308,000.00	308,000.00	49,300.00			
311	Salarii de baza	10.01.01	630,800.00	0.00	210,200.00	210,300.00	210,300.00	0.00			
316	Alte sporuri	10.01.06	250,000.00	0.00	72,000.00	72,000.00	72,000.00	34,000.00			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
323	Indemnizatii de delegare	10.01.13	2,500.00	0.00	800.00	700.00	700.00	300.00			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,700.00	0.00	85,000.00	85,000.00	85,000.00	12,700.00			
337	Contributii de asigurari sociale de stat	10.03.01	202,570.00	0.00	64,240.00	64,240.00	64,240.00	9,850.00			
338	Contributii de asigurari de somaj	10.03.02	4,800.00	0.00	1,550.00	1,550.00	1,550.00	150.00			
339	Contributii de asigurari sociale de sanatate	10.03.03	50,600.00	0.00	16,040.00	16,040.00	16,040.00	2,480.00			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,460.00	0.00	460.00	460.00	460.00	80.00			
342	Contributii pt concedii si indemnizatii	10.03.06	8,270.00	0.00	2,710.00	2,710.00	2,710.00	140.00			
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	1,583,000.00	0.00	313,000.00	313,000.00	313,000.00	644,000.00	1,671,254.00	1,709,689.00	1,747,307.00
344	Bunuri si servicii	20.01	1,408,000.00	0.00	290,500.00	253,000.00	248,000.00	616,500.00			
346	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
347	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	5,000.00	15,000.00			
348	Apa, canal si salubritate	20.01.04	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
349	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
350	Piese de schimb	20.01.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
351	Transport	20.01.07	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,163,000.00	0.00	216,500.00	189,000.00	199,000.00	558,500.00			
355	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
366	Lenjerie si accesorii de pat	20.05.03	20,000.00	0.00	5,000.00	5,000.00	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			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	5,000.00	20,000.00	20,000.00	5,000.00			
369	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	12,500.00	12,500.00	5,000.00			
370	Deplasari in strainatate	20.06.02	15,000.00	0.00	0.00	7,500.00	7,500.00	0.00			
373	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
375	Pregatire profesionala	20.13	35,000.00	0.00	2,500.00	15,000.00	15,000.00	2,500.00			
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	8,750.00	8,750.00	13,750.00	13,750.00			
394	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
395	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
400	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
485	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,824,000.00</b>	<b>0.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	2,912,254.00	2,950,689.00	2,988,307.00
486	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,824,000.00</b>	<b>0.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>706,000.00</b>	2,912,254.00	2,950,689.00	2,988,307.00
488	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	15,836.00	16,200.00	16,557.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
602	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,836.00	16,200.00	16,557.00
603	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
666	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	15,836.00	16,200.00	16,557.00
672	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>600,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	1,333,950.00	1,559,350.00	1,512,370.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	538,200.00	496,850.00	449,870.00
766	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	538,200.00	496,850.00	449,870.00
767	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
768	Dobanzi aferente datoriei publice interne directe	30.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
830	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
835	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	795,750.00	1,062,500.00	1,062,500.00
850	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>600,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	1,333,950.00	1,559,350.00	1,512,370.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
1395	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	63,345.00	64,801.00	66,228.00
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
1432	Bunuri si servicii	20.01	43,000.00	0.00	9,750.00	9,750.00	12,250.00	11,250.00			
1437	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
1438	Piese de schimb	20.01.06	7,500.00	0.00	1,850.00	2,000.00	1,850.00	1,800.00			
1442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,500.00	0.00	4,150.00	4,000.00	6,650.00	5,700.00			
1452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
1453	Uniforme si echipament	20.05.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
1456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
1457	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1483	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1573	Ordine publica (cod 61.02.03.04)	61.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
1574	Politie locala	61.02.03.04	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	63,345.00	64,801.00	66,228.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,349,000.00	0.00	1,798,500.00	1,923,500.00	1,623,500.00	2,003,500.00	7,719,563.00	7,905,108.00	8,310,481.00
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,055,000.00	0.00	1,228,000.00	1,338,000.00	1,045,000.00	1,444,000.00	5,325,713.00	5,467,773.00	5,830,584.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,055,000.00	0.00	1,228,000.00	1,338,000.00	1,045,000.00	1,444,000.00	5,325,713.00	5,467,773.00	5,830,584.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,558,000.00	0.00	1,104,000.00	1,214,000.00	920,000.00	1,320,000.00	4,801,000.00	4,931,000.00	5,282,000.00
1582	Cheltuieli salariale in bani	10.01	3,570,800.00	0.00	877,100.00	945,200.00	722,900.00	1,025,600.00			
1583	Salarii de baza	10.01.01	2,858,450.00	0.00	690,500.00	750,300.00	582,800.00	834,850.00			
1588	Alte sporuri	10.01.06	112,150.00	0.00	28,900.00	31,350.00	21,800.00	30,100.00			
1592	Fond pentru posturi ocupate prin cumul	10.01.10	34,100.00	0.00	10,500.00	10,600.00	5,200.00	7,800.00			
1593	Fond aferent platii cu ora	10.01.11	199,850.00	0.00	57,000.00	59,850.00	21,800.00	61,200.00			
1597	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,400.00	0.00	1,500.00	1,700.00	1,400.00	1,800.00			
1599	Alte drepturi salariale in bani	10.01.30	359,850.00	0.00	88,700.00	91,400.00	89,900.00	89,850.00			
1608	Contributii (cod 10.03.01 la 10.03.06)	10.03	987,200.00	0.00	226,900.00	268,800.00	197,100.00	294,400.00			
1609	Contributii de asigurari sociale de stat	10.03.01	730,550.00	0.00	169,950.00	200,300.00	147,800.00	212,500.00			
1610	Contributii de asigurari de somaj	10.03.02	14,450.00	0.00	3,850.00	3,400.00	3,000.00	4,200.00			
1611	Contributii de asigurari sociale de sanatate	10.03.03	189,500.00	0.00	44,000.00	48,600.00	39,000.00	57,900.00			
1612	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22,300.00	0.00	1,800.00	8,300.00	1,400.00	10,800.00			
1613	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	14,700.00	0.00	3,100.00	3,600.00	3,200.00	4,800.00			
1614	Contributii pt concedii si indemnizatii	10.03.06	15,700.00	0.00	4,200.00	4,600.00	2,700.00	4,200.00			
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	452,000.00	0.00	112,750.00	112,750.00	113,750.00	112,750.00	477,204.00	488,172.00	498,914.00
1616	Bunuri si servicii	20.01	425,600.00	0.00	106,900.00	106,450.00	105,300.00	106,950.00			
1617	Furnituri de birou	20.01.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
1618	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,050.00	1,950.00	2,000.00	2,000.00			
1619	Incalzit, iluminat si forta motrica	20.01.03	308,500.00	0.00	77,500.00	77,300.00	75,950.00	77,750.00			
1620	Apa, canal si salubritate	20.01.04	2,200.00	0.00	600.00	500.00	600.00	500.00			
1621	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1622	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1624	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00			
1625	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	150.00	100.00	150.00	100.00			
1626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,600.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00			
1631	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	100.00	100.00	100.00	100.00			
1632	Medicamente	20.04.01	200.00	0.00	50.00	50.00	50.00	50.00			
1633	Materiale sanitare	20.04.02	200.00	0.00	50.00	50.00	50.00	50.00			
1636	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	0.00	650.00	500.00	150.00			
1639	Alte obiecte de inventar	20.05.30	1,300.00	0.00	0.00	650.00	500.00	150.00			
1645	Carti, publicatii si materiale documentare	20.11	400.00	0.00	50.00	150.00	150.00	50.00			
1647	Pregatire profesionala	20.13	1,600.00	0.00	400.00	400.00	400.00	400.00			
1648	Protectia muncii	20.14	10,800.00	0.00	2,200.00	600.00	5,800.00	2,200.00			

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			
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	11,900.00	0.00	3,100.00	4,400.00	1,500.00	2,900.00			
1667	Prime de asigurare non-viata	20.30.03	11,550.00	0.00	2,900.00	4,400.00	1,350.00	2,900.00			
1672	Alte cheltuieli cu bunuri si servicii	20.30.30	350.00	0.00	200.00	0.00	150.00	0.00			
1724	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	47,509.00	48,601.00	49,670.00
1725	Burse	59.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
1757	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,389,000.00	0.00	743,250.00	856,250.00	744,250.00	1,045,250.00	3,569,964.00	3,668,649.00	3,908,158.00
1759	Invatamant primar	65.02.03.02	3,389,000.00	0.00	743,250.00	856,250.00	744,250.00	1,045,250.00	3,569,964.00	3,668,649.00	3,908,158.00
1760	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,666,000.00	0.00	484,750.00	481,750.00	300,750.00	398,750.00	1,755,749.00	1,799,124.00	1,922,426.00
1762	Invatamant secundar superior	65.02.04.02	1,666,000.00	0.00	484,750.00	481,750.00	300,750.00	398,750.00	1,755,749.00	1,799,124.00	1,922,426.00
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,191,000.00	0.00	300,250.00	325,250.00	320,250.00	245,250.00	1,255,113.00	1,283,036.00	1,310,364.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,191,000.00	0.00	300,250.00	325,250.00	320,250.00	245,250.00	1,255,113.00	1,283,036.00	1,310,364.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00	41,000.00	41,000.00	41,000.00
1960	Cheltuieli salariale in bani	10.01	32,150.00	0.00	8,040.00	8,040.00	8,040.00	8,030.00			
1961	Salarii de baza	10.01.01	30,150.00	0.00	7,540.00	7,540.00	7,540.00	7,530.00			
1966	Alte sporuri	10.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,850.00	0.00	2,210.00	2,210.00	2,210.00	2,220.00			
1987	Contributii de asigurari sociale de stat	10.03.01	6,690.00	0.00	1,660.00	1,680.00	1,670.00	1,680.00			
1988	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00			
1989	Contributii de asigurari sociale de sanatate	10.03.03	1,670.00	0.00	420.00	410.00	420.00	420.00			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	20.00	10.00	10.00	10.00			
1992	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00			
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	150,000.00	0.00	40,000.00	40,000.00	35,000.00	35,000.00	158,363.00	162,004.00	165,570.00
1994	Bunuri si servicii	20.01	110,000.00	0.00	25,000.00	33,000.00	25,500.00	26,500.00			
1997	Incalzit, Iluminat si forta motrica	20.01.03	44,500.00	0.00	18,650.00	8,650.00	8,650.00	8,550.00			
1998	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2002	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2004	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,300.00	0.00	3,550.00	21,550.00	14,050.00	15,150.00			
2014	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	7,000.00	7,000.00	6,000.00			
2017	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	7,000.00	7,000.00	6,000.00			
2023	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
2102	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000,000.00	0.00	250,000.00	275,000.00	275,000.00	200,000.00	1,055,750.00	1,080,032.00	1,103,794.00
2106	Asociatii si fundatii	59.11	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00			
2107	Sustinerea cultelor	59.12	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00			
2135	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00	62,115.00	62,600.00	63,076.00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,000.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00	62,115.00	62,600.00	63,076.00
2145	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	550,000.00	0.00	145,000.00	135,000.00	135,000.00	135,000.00	580,663.00	594,018.00	607,087.00
2146	Sport	67.02.05.01	550,000.00	0.00	145,000.00	135,000.00	135,000.00	135,000.00	580,663.00	594,018.00	607,087.00
2149	Servicii religioase	67.02.06	500,000.00	0.00	125,000.00	150,000.00	150,000.00	75,000.00	527,875.00	540,016.00	551,897.00

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			
2150	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	15,000.00	25,000.00	20,000.00	20,000.00	84,460.00	86,402.00	88,304.00
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	1,103,000.00	0.00	270,250.00	260,250.00	258,250.00	314,250.00	1,138,737.00	1,154,299.00	1,169,533.00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,103,000.00	0.00	270,250.00	260,250.00	258,250.00	314,250.00	1,138,737.00	1,154,299.00	1,169,533.00
2154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	462,000.00	0.00	122,500.00	117,500.00	115,500.00	106,500.00	462,000.00	462,000.00	462,000.00
2155	Cheltuieli salariale in bani	10.01	362,350.00	0.00	96,100.00	92,150.00	90,580.00	83,520.00			
2156	Salarii de baza	10.01.01	362,350.00	0.00	96,100.00	92,150.00	90,580.00	83,520.00			
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,650.00	0.00	26,400.00	25,350.00	24,920.00	22,980.00			
2182	Contributii de asigurari sociale de stat	10.03.01	75,370.00	0.00	19,980.00	19,150.00	18,850.00	17,390.00			
2183	Contributii de asigurari de somaj	10.03.02	1,810.00	0.00	480.00	460.00	450.00	420.00			
2184	Contributii de asigurari sociale de sanatate	10.03.03	18,840.00	0.00	5,000.00	4,790.00	4,710.00	4,340.00			
2185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	540.00	0.00	150.00	140.00	130.00	120.00			
2187	Contributii pt concedii si indemnizatii	10.03.06	3,090.00	0.00	790.00	810.00	780.00	710.00			
2188	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,000.00	0.00	62,750.00	67,750.00	67,750.00	72,750.00	286,109.00	292,688.00	299,129.00
2189	Bunuri si servicii	20.01	179,000.00	0.00	39,750.00	44,750.00	44,750.00	49,750.00			
2191	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
2192	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2193	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00			
2197	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2199	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161,800.00	0.00	35,450.00	40,450.00	40,450.00	45,450.00			
2201	Hrana (cod 20.03.01+20.03.02)	20.03	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
2202	Hrana pentru oameni	20.03.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
2290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00	390,628.00	399,611.00	408,404.00
2292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
2293	Ajutoare sociale in numerar	57.02.01	370,000.00	0.00	85,000.00	75,000.00	75,000.00	135,000.00			
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	662,000.00	0.00	172,500.00	167,500.00	165,500.00	156,500.00	673,150.00	678,006.00	682,759.00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	662,000.00	0.00	172,500.00	167,500.00	165,500.00	156,500.00	673,150.00	678,006.00	682,759.00
2333	Asistenta sociala pentru familie si copii	68.02.06	271,000.00	0.00	62,750.00	67,750.00	67,750.00	72,750.00	286,109.00	292,688.00	299,129.00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	10,000.00	0.00	0.00	60,000.00	73,903.00	75,602.00	77,266.00
2338	Ajutor social	68.02.15.01	70,000.00	0.00	10,000.00	0.00	0.00	60,000.00	73,903.00	75,602.00	77,266.00
2340	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	105,575.00	108,003.00	110,379.00
2341	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	105,575.00	108,003.00	110,379.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,900,000.00	0.00	575,000.00	475,000.00	475,000.00	375,000.00	2,005,926.00	2,052,062.00	2,097,207.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,200,000.00	0.00	400,000.00	300,000.00	300,000.00	200,000.00	1,266,901.00	1,296,040.00	1,324,552.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,200,000.00	0.00	400,000.00	300,000.00	300,000.00	200,000.00	1,266,901.00	1,296,040.00	1,324,552.00
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	1,200,000.00	0.00	400,000.00	300,000.00	300,000.00	200,000.00	1,266,901.00	1,296,040.00	1,324,552.00
2381	Bunuri si servicii	20.01	1,170,000.00	0.00	392,500.00	292,500.00	292,500.00	192,500.00			
2384	Incalzit, iluminat si forta motrica	20.01.03	566,000.00	0.00	229,000.00	129,000.00	129,000.00	79,000.00			

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			
2391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	604,000.00	0.00	163,500.00	163,500.00	163,500.00	113,500.00			
2417	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
2525	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,788.00	54,002.00	55,190.00
2526	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,788.00	54,002.00	55,190.00
2528	Iluminat public si electrificari rurale	70.02.06	850,000.00	0.00	312,500.00	212,500.00	212,500.00	112,500.00	897,388.00	918,028.00	938,224.00
2530	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	316,725.00	324,010.00	331,138.00
2532	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
2533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
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	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
2569	Bunuri si servicii	20.01	600,000.00	0.00	135,000.00	135,000.00	155,000.00	175,000.00			
2579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	135,000.00	135,000.00	155,000.00	175,000.00			
2589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	40,000.00	40,000.00	20,000.00	0.00			
2591	Lenjerie si accesorii de pat	20.05.03	100,000.00	0.00	40,000.00	40,000.00	20,000.00	0.00			
2711	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
2712	Salubritate	74.02.05.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	739,025.00	756,022.00	772,655.00
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
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	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
3303	Bunuri si servicii	20.01	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00			
3313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00			
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00
3445	Drumuri si poduri	84.02.03.01	500,000.00	0.00	150,000.00	150,000.00	150,000.00	50,000.00	527,875.00	540,016.00	551,897.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE

## 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	20,226,760.00	0.00	4,171,450.00	5,665,400.00	5,610,000.00	4,779,910.00	4,229,705.00	4,207,380.00	4,460,917.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,035,710.00	0.00	223,550.00	1,282,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,035,710.00	0.00	223,550.00	1,282,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,035,710.00	0.00	223,550.00	1,282,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,035,710.00	0.00	223,550.00	1,282,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	5,035,710.00	0.00	223,550.00	1,282,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
72	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	15,191,050.00	0.00	3,947,900.00	4,383,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
73	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	14,201,500.00	0.00	3,601,350.00	3,740,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
74	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	14,201,500.00	0.00	3,601,350.00	3,740,000.00	3,440,000.00	3,420,150.00			
85	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	989,550.00	0.00	346,550.00	643,000.00	0.00	0.00	0.00	0.00	0.00
86	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	989,550.00	0.00	346,550.00	643,000.00	0.00	0.00			
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>24,068,410.00</b>	<b>0.00</b>	<b>8,013,100.00</b>	<b>5,665,400.00</b>	<b>5,610,000.00</b>	<b>4,779,910.00</b>	4,229,705.00	4,207,380.00	4,460,917.00
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	14,239,850.00	0.00	3,939,700.00	3,440,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
151	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	13,963,700.00	0.00	3,663,550.00	3,440,000.00	3,440,000.00	3,420,150.00			
153	Finanțarea externa nerambursabila	56.01.02	13,963,700.00	0.00	3,663,550.00	3,440,000.00	3,440,000.00	3,420,150.00			
163	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
165	Finanțarea externa nerambursabila	56.04.02	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,828,560.00	0.00	4,073,400.00	2,225,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,828,560.00	0.00	4,073,400.00	2,225,400.00	2,170,000.00	1,359,760.00	4,229,705.00	4,207,380.00	4,460,917.00
212	Active fixe	71.01	9,828,560.00	0.00	4,073,400.00	2,225,400.00	2,170,000.00	1,359,760.00			
213	Constructii	71.01.01	906,550.00	0.00	290,650.00	242,250.00	186,850.00	186,800.00			
214	Masini, echipamente si mijloace de transport	71.01.02	161,150.00	0.00	161,150.00	0.00	0.00	0.00			
215	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
216	Alte active fixe	71.01.30	8,735,860.00	0.00	3,615,350.00	1,976,900.00	1,976,900.00	1,166,710.00			
<b>232</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	105,575.00	108,003.00	110,379.00
<b>233</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	105,575.00	108,003.00	110,379.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	105,575.00	108,003.00	110,379.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	105,575.00	108,003.00	110,379.00
316	Active fixe	71.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
319	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
320	Alte active fixe	71.01.30	75,000.00	0.00	23,750.00	23,750.00	23,750.00	3,750.00			
<b>336</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	105,575.00	108,003.00	110,379.00

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			
337	Autoritati executive	51.02.01.03	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	105,575.00	108,003.00	110,379.00
979	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,433,500.00	0.00	853,100.00	255,400.00	200,000.00	125,000.00	920,561.00	941,734.00	962,452.00
980	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
1061	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
1062	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
1063	Active fixe	71.01	61,150.00	0.00	61,150.00	0.00	0.00	0.00			
1065	Masini, echipamente si mijloace de transport	71.01.02	61,150.00	0.00	61,150.00	0.00	0.00	0.00			
1083	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
1085	Invatamant primar	65.02.03.02	61,150.00	0.00	61,150.00	0.00	0.00	0.00	64,559.00	66,044.00	67,497.00
1208	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,261,550.00	0.00	736,550.00	200,000.00	200,000.00	125,000.00	739,025.00	756,022.00	772,655.00
1229	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	499,700.00	0.00	499,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1230	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	223,550.00	0.00	223,550.00	0.00	0.00	0.00			
1232	Finanțarea externa nerambursabila	56.01.02	223,550.00	0.00	223,550.00	0.00	0.00	0.00			
1242	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
1244	Finanțarea externa nerambursabila	56.04.02	276,150.00	0.00	276,150.00	0.00	0.00	0.00			
1289	CHELTUIELI DE CAPITAL (cod 71+72)	70	761,850.00	0.00	236,850.00	200,000.00	200,000.00	125,000.00	739,025.00	756,022.00	772,655.00
1290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	761,850.00	0.00	236,850.00	200,000.00	200,000.00	125,000.00	739,025.00	756,022.00	772,655.00
1291	Active fixe	71.01	761,850.00	0.00	236,850.00	200,000.00	200,000.00	125,000.00			
1292	Constructii	71.01.01	48,400.00	0.00	48,400.00	0.00	0.00	0.00			
1293	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
1295	Alte active fixe	71.01.30	613,450.00	0.00	88,450.00	200,000.00	200,000.00	125,000.00			
1326	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,261,550.00	0.00	736,550.00	200,000.00	200,000.00	125,000.00	739,025.00	756,022.00	772,655.00
1328	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	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
1409	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
1410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
1411	Active fixe	71.01	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00			
1412	Constructii	71.01.01	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00			
1441	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
1442	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	110,800.00	0.00	55,400.00	55,400.00	0.00	0.00	116,977.00	119,668.00	122,300.00
1444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,487,500.00	0.00	4,630,000.00	4,630,000.00	4,630,000.00	4,597,500.00	2,223,000.00	2,320,128.00	2,415,172.00
1445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	18,487,500.00	0.00	4,630,000.00	4,630,000.00	4,630,000.00	4,597,500.00	2,223,000.00	2,320,128.00	2,415,172.00
1466	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	13,740,150.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	3,420,150.00	0.00	0.00	0.00
1467	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	13,740,150.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	3,420,150.00			

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			
1469	Finanțarea externa nerambursabila	56.01.02	13,740,150.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	3,420,150.00			
1526	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,747,350.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00	1,177,350.00	2,223,000.00	2,320,128.00	2,415,172.00
1527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,747,350.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00	1,177,350.00	2,223,000.00	2,320,128.00	2,415,172.00
1528	Active fixe	71.01	4,747,350.00	0.00	1,190,000.00	1,190,000.00	1,190,000.00	1,177,350.00			
1529	Constructii	71.01.01	747,350.00	0.00	186,850.00	186,850.00	186,850.00	186,800.00			
1532	Alte active fixe	71.01.30	4,000,000.00	0.00	1,003,150.00	1,003,150.00	1,003,150.00	990,550.00			
1556	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18,487,500.00	0.00	4,630,000.00	4,630,000.00	4,630,000.00	4,597,500.00	2,223,000.00	2,320,128.00	2,415,172.00
1667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
1992	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
2073	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
2074	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
2075	Active fixe	71.01	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00			
2079	Alte active fixe	71.01.30	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00			
2095	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
2096	Drumuri si poduri	84.02.03.01	4,047,410.00	0.00	2,500,000.00	750,000.00	750,000.00	47,410.00	980,569.00	837,515.00	972,914.00
2218	DEFICIT 99.02.96 + 99.02.97	99.02	-3,841,650.00	0.00	-3,841,650.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Deficitul secțiunii de dezvoltare	99.02.97	-3,841,650.00	0.00	-3,841,650.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE