

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	2,328,005.00	0.00	650,505.00	573,500.00	552,500.00	551,500.00	3,687,000.00	3,806,500.00	3,974,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	667,000.00	0.00	214,000.00	157,000.00	151,000.00	145,000.00	1,991,000.00	2,068,500.00	2,147,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,248,000.00	0.00	608,000.00	561,000.00	540,000.00	539,000.00	3,636,000.00	3,755,500.00	3,922,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,200,000.00	0.00	596,000.00	546,000.00	528,000.00	530,000.00	2,288,000.00	2,342,500.00	2,444,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	419,000.00	0.00	113,000.00	102,000.00	102,000.00	102,000.00	416,000.00	423,000.00	431,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	419,000.00	0.00	113,000.00	102,000.00	102,000.00	102,000.00	416,000.00	423,000.00	431,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	11,000.00	12,000.00	13,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	11,000.00	12,000.00	13,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	409,000.00	0.00	110,000.00	100,000.00	100,000.00	99,000.00	405,000.00	411,000.00	418,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	218,000.00	0.00	62,000.00	52,000.00	52,000.00	52,000.00	209,000.00	210,000.00	210,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	191,000.00	0.00	48,000.00	48,000.00	48,000.00	47,000.00	196,000.00	201,000.00	208,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	178,000.00	0.00	83,500.00	32,500.00	31,500.00	30,500.00	205,000.00	209,000.00	213,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	178,000.00	0.00	83,500.00	32,500.00	31,500.00	30,500.00	205,000.00	209,000.00	213,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	40,000.00	0.00	22,000.00	5,000.00	6,000.00	7,000.00	43,000.00	45,000.00	46,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	10,000.00	2,000.00	3,000.00	3,000.00	21,000.00	22,000.00	23,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,000.00	0.00	12,000.00	3,000.00	3,000.00	4,000.00	22,000.00	23,000.00	23,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	136,000.00	0.00	61,000.00	27,000.00	25,000.00	23,000.00	160,000.00	162,000.00	165,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	22,000.00	0.00	5,500.00	7,500.00	5,500.00	3,500.00	29,000.00	30,000.00	31,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	112,000.00	0.00	55,000.00	19,000.00	19,000.00	19,000.00	129,000.00	130,000.00	131,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,595,000.00	0.00	397,500.00	408,500.00	392,500.00	396,500.00	1,658,000.00	1,700,500.00	1,789,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,581,000.00	0.00	394,000.00	404,000.00	389,000.00	394,000.00	1,641,000.00	1,682,000.00	1,769,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,235,000.00	0.00	308,000.00	317,000.00	302,000.00	308,000.00	1,291,000.00	1,322,000.00	1,401,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	336,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	340,000.00	350,000.00	358,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00	17,000.00	18,500.00	20,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00	17,000.00	18,500.00	20,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00	15,000.00	16,000.00	17,000.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,500.00	3,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	9,000.00	10,000.00	11,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	9,000.00	10,000.00	11,000.00
51	Alte impozite si taxe	18.02.50	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	9,000.00	10,000.00	11,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	48,000.00	0.00	12,000.00	15,000.00	12,000.00	9,000.00	1,348,000.00	1,413,000.00	1,478,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	548,000.00	581,000.00	614,000.00
77	Amenzi, penalități si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	544,000.00	576,000.00	608,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	544,000.00	576,000.00	608,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	544,000.00	576,000.00	608,000.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	6,000.00
94	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	6,000.00
116	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
118	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
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	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
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	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Prefinanțare	45.02.02.03	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
240	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,191,600.00	0.00	362,400.00	281,400.00	275,400.00	272,400.00	923,600.00	953,450.00	980,500.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,161,600.00	0.00	332,400.00	281,400.00	275,400.00	272,400.00	923,600.00	953,450.00	980,500.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	484,600.00	0.00	125,050.00	124,950.00	124,950.00	109,650.00	603,300.00	621,550.00	637,000.00
243	Cheltuieli salariale in bani	10.01	384,100.00	0.00	99,100.00	99,000.00	99,000.00	87,000.00			
244	Salarii de baza	10.01.01	344,000.00	0.00	89,000.00	89,000.00	89,000.00	77,000.00			
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,100.00	0.00	10,100.00	10,000.00	10,000.00	10,000.00			
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,500.00	0.00	25,950.00	25,950.00	25,950.00	22,650.00			
249	Contributii de asigurari sociale de stat	10.03.01	73,500.00	0.00	19,000.00	19,000.00	19,000.00	16,500.00			
250	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00			
251	Contributii de asigurari sociale de sanatate	10.03.03	20,300.00	0.00	5,250.00	5,250.00	5,250.00	4,550.00			
252	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
253	Contributii pt concedii si indemnizatii	10.03.06	3,100.00	0.00	800.00	800.00	800.00	700.00			
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	513,300.00	0.00	151,350.00	110,350.00	104,350.00	147,250.00	272,300.00	282,900.00	293,500.00

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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			
255	Bunuri si servicii	20.01	119,200.00	0.00	29,800.00	29,050.00	29,050.00	31,300.00			
256	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	9,250.00	9,250.00	11,500.00			
257	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
258	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
259	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
260	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
261	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00			
262	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00			
263	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
264	Deplasari in strainatate	20.06.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
265	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
266	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,900.00	0.00	116,750.00	77,500.00	71,500.00	111,150.00			
267	Alte cheltuieli cu bunuri si servicii	20.30.30	376,900.00	0.00	116,750.00	77,500.00	71,500.00	111,150.00			
268	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00	48,000.00	49,000.00	50,000.00
269	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
270	Ajutoare sociale in numerar	57.02.01	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
273	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
274	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
276	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	556,500.00	0.00	153,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
277	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	556,500.00	0.00	153,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,500.00	0.00	143,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
279	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,500.00	0.00	91,450.00	91,350.00	91,350.00	91,350.00	370,800.00	377,300.00	385,100.00
280	Cheltuieli salariale in bani	10.01	292,100.00	0.00	73,100.00	73,000.00	73,000.00	73,000.00			
281	Salarii de baza	10.01.01	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			
282	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,100.00	0.00	10,100.00	10,000.00	10,000.00	10,000.00			
283	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,400.00	0.00	18,350.00	18,350.00	18,350.00	18,350.00			
284	Contributii de asigurari sociale de stat	10.03.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
285	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	350.00	350.00	350.00	350.00			
286	Contributii de asigurari sociale de sanatate	10.03.03	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00			
287	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00			
288	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00			
289	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	52,000.00	45,250.00	45,250.00	38,500.00	188,000.00	194,500.00	201,000.00
290	Bunuri si servicii	20.01	112,000.00	0.00	28,000.00	27,250.00	27,250.00	29,500.00			
291	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	9,250.00	9,250.00	11,500.00			
292	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
293	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
294	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			

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			
295	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
296	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
297	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
298	Deplasari in strainatate	20.06.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
299	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
300	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
301	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
302	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
303	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
305	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
307	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	556,500.00	0.00	153,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
308	Autoritati executive	51.02.01.03	556,500.00	0.00	153,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
332	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
337	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
341	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
346	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
348	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	370,200.00	0.00	102,550.00	111,300.00	83,300.00	73,050.00	347,300.00	362,650.00	373,900.00
349	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
361	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
362	Invatamant prescolar	65.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
385	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	129,400.00	0.00	23,450.00	42,100.00	14,100.00	49,750.00	111,000.00	116,850.00	122,600.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,400.00	0.00	23,450.00	42,100.00	14,100.00	49,750.00	111,000.00	116,850.00	122,600.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	44,200.00	47,450.00	50,600.00
388	Cheltuieli salariale in bani	10.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
389	Salarii de baza	10.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
391	Contributii de asigurari sociale de stat	10.03.01	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00			
392	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
393	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
395	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,400.00	0.00	12,950.00	31,600.00	3,600.00	39,250.00	66,800.00	69,400.00	72,000.00

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			
397	Bunuri si servicii	20.01	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
398	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	800.00	800.00	800.00	800.00			
401	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
402	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	10,350.00	29,000.00	1,000.00	36,650.00			
403	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	10,350.00	29,000.00	1,000.00	36,650.00			
405	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	106,400.00	0.00	23,450.00	39,100.00	14,100.00	29,750.00	111,000.00	116,850.00	122,600.00
406	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,800.00	0.00	7,550.00	8,200.00	8,200.00	8,850.00	35,200.00	37,950.00	40,600.00
411	Camine culturale	67.02.03.07	73,600.00	0.00	15,900.00	30,900.00	5,900.00	20,900.00	75,800.00	78,900.00	82,000.00
415	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
416	Sport	67.02.05.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
419	Servicii religioase	67.02.06	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
422	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	240,800.00	0.00	79,100.00	69,200.00	69,200.00	23,300.00	48,000.00	49,000.00	50,000.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,800.00	0.00	79,100.00	69,200.00	69,200.00	23,300.00	48,000.00	49,000.00	50,000.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,100.00	0.00	23,100.00	23,100.00	23,100.00	7,800.00	0.00	0.00	0.00
425	Cheltuieli salariale in bani	10.01	60,000.00	0.00	18,000.00	18,000.00	18,000.00	6,000.00			
426	Salarii de baza	10.01.01	60,000.00	0.00	18,000.00	18,000.00	18,000.00	6,000.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,100.00	0.00	5,100.00	5,100.00	5,100.00	1,800.00			
428	Contributii de asigurari sociale de stat	10.03.01	12,700.00	0.00	3,800.00	3,800.00	3,800.00	1,300.00			
429	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00			
430	Contributii de asigurari sociale de sanatate	10.03.03	3,300.00	0.00	1,000.00	1,000.00	1,000.00	300.00			
431	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
432	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	150.00	150.00	150.00	50.00			
433	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00	48,000.00	49,000.00	50,000.00
434	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
435	Ajutoare sociale in numerar	57.02.01	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
438	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	168,800.00	0.00	53,600.00	53,700.00	53,700.00	7,800.00	0.00	0.00	0.00
439	Asistenta sociala in caz de invaliditate	68.02.05.02	168,800.00	0.00	53,600.00	53,700.00	53,700.00	7,800.00	0.00	0.00	0.00
444	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	22,500.00	12,500.00	12,500.00	12,500.00	48,000.00	49,000.00	50,000.00
445	Ajutor social	68.02.15.01	60,000.00	0.00	22,500.00	12,500.00	12,500.00	12,500.00	48,000.00	49,000.00	50,000.00
447	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
448	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
450	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	56,500.00	11,500.00	21,500.00	31,500.00	13,000.00	14,000.00	15,000.00
451	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	111,000.00	0.00	54,000.00	9,000.00	19,000.00	29,000.00	3,000.00	3,000.00	3,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00	3,000.00	3,000.00	3,000.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00	3,000.00	3,000.00	3,000.00

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			
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00			
455	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00			
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
457	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
458	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
459	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
464	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	28,000.00	0.00	22,000.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
465	Alimentare cu apa	70.02.05.01	28,000.00	0.00	22,000.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
467	Iluminat public si electrificari rurale	70.02.06	83,000.00	0.00	32,000.00	8,000.00	17,000.00	26,000.00	0.00	0.00	0.00
471	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
475	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
478	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
479	Salubritate	74.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
480	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	11,000.00	12,000.00
483	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	139,900.00	0.00	48,900.00	21,000.00	33,000.00	37,000.00	0.00	0.00	0.00
505	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
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	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00			
509	Alte cheltuieli cu bunuri si servicii	20.30.30	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00			
511	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
512	Drumuri si poduri	84.02.03.01	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
521	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00			
525	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00			
531	Alte actiuni economice	87.02.50	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
533	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,136,405.00		288,105.00	292,100.00	277,100.00	279,100.00	2,763,400.00	2,853,050.00	2,993,500.00
535	EXCEDENT 98.02.96 + 98.02.97	98.02	1,136,405.00	0.00	288,105.00	292,100.00	277,100.00	279,100.00	2,763,400.00	2,853,050.00	2,993,500.00
536	Excedentul secțiunii de funcționare	98.02.96	1,136,400.00	0.00	288,100.00	292,100.00	277,100.00	279,100.00	2,763,400.00	2,853,050.00	2,993,500.00
537	Excedentul secțiunii de dezvoltare	98.02.97	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
TROFIN LUCIAN

CONTABIL,
SACALEANU MARIANA

BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,298,000.00	0.00	620,500.00	573,500.00	552,500.00	551,500.00	3,687,000.00	3,806,500.00	3,974,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,248,000.00	0.00	608,000.00	561,000.00	540,000.00	539,000.00	3,636,000.00	3,755,500.00	3,922,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,200,000.00	0.00	596,000.00	546,000.00	528,000.00	530,000.00	2,288,000.00	2,342,500.00	2,444,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	419,000.00	0.00	113,000.00	102,000.00	102,000.00	102,000.00	416,000.00	423,000.00	431,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	419,000.00	0.00	113,000.00	102,000.00	102,000.00	102,000.00	416,000.00	423,000.00	431,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	11,000.00	12,000.00	13,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	11,000.00	12,000.00	13,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	409,000.00	0.00	110,000.00	100,000.00	100,000.00	99,000.00	405,000.00	411,000.00	418,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	218,000.00	0.00	62,000.00	52,000.00	52,000.00	52,000.00	209,000.00	210,000.00	210,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	191,000.00	0.00	48,000.00	48,000.00	48,000.00	47,000.00	196,000.00	201,000.00	208,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	178,000.00	0.00	83,500.00	32,500.00	31,500.00	30,500.00	205,000.00	209,000.00	213,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	178,000.00	0.00	83,500.00	32,500.00	31,500.00	30,500.00	205,000.00	209,000.00	213,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	40,000.00	0.00	22,000.00	5,000.00	6,000.00	7,000.00	43,000.00	45,000.00	46,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,000.00	0.00	10,000.00	2,000.00	3,000.00	3,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,000.00	0.00	12,000.00	3,000.00	3,000.00	4,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	136,000.00	0.00	61,000.00	27,000.00	25,000.00	23,000.00	160,000.00	162,000.00	165,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	22,000.00	0.00	5,500.00	7,500.00	5,500.00	3,500.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	112,000.00	0.00	55,000.00	19,000.00	19,000.00	19,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,595,000.00	0.00	397,500.00	408,500.00	392,500.00	396,500.00	1,658,000.00	1,700,500.00	1,789,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,581,000.00	0.00	394,000.00	404,000.00	389,000.00	394,000.00	1,641,000.00	1,682,000.00	1,769,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,235,000.00	0.00	308,000.00	317,000.00	302,000.00	308,000.00	1,291,000.00	1,322,000.00	1,401,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	336,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	340,000.00	350,000.00	358,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00	17,000.00	18,500.00	20,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	14,000.00	0.00	3,500.00	4,500.00	3,500.00	2,500.00	17,000.00	18,500.00	20,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	9,000.00	10,000.00	11,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	9,000.00	10,000.00	11,000.00
48	Alte impozite si taxe	18.02.50	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	9,000.00	10,000.00	11,000.00

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			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	48,000.00	0.00	12,000.00	15,000.00	12,000.00	9,000.00	1,348,000.00	1,413,000.00	1,478,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	32,000.00	0.00	8,000.00	11,000.00	8,000.00	5,000.00	800,000.00	832,000.00	864,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	548,000.00	581,000.00	614,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	544,000.00	576,000.00	608,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	544,000.00	576,000.00	608,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	544,000.00	576,000.00	608,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	6,000.00
88	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	6,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
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	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,000.00	51,000.00	52,000.00
128	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,161,600.00	0.00	332,400.00	281,400.00	275,400.00	272,400.00	923,600.00	953,450.00	980,500.00
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,161,600.00	0.00	332,400.00	281,400.00	275,400.00	272,400.00	923,600.00	953,450.00	980,500.00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	484,600.00	0.00	125,050.00	124,950.00	124,950.00	109,650.00	603,300.00	621,550.00	637,000.00
131	Cheltuieli salariale in bani	10.01	384,100.00	0.00	99,100.00	99,000.00	99,000.00	87,000.00			
132	Salarii de baza	10.01.01	344,000.00	0.00	89,000.00	89,000.00	89,000.00	77,000.00			
143	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,100.00	0.00	10,100.00	10,000.00	10,000.00	10,000.00			
157	Contributii (cod 10.03.01 la 10.03.06)	10.03	100,500.00	0.00	25,950.00	25,950.00	25,950.00	22,650.00			
158	Contributii de asigurari sociale de stat	10.03.01	73,500.00	0.00	19,000.00	19,000.00	19,000.00	16,500.00			
159	Contributii de asigurari de somaj	10.03.02	2,400.00	0.00	600.00	600.00	600.00	600.00			
160	Contributii de asigurari sociale de sanatate	10.03.03	20,300.00	0.00	5,250.00	5,250.00	5,250.00	4,550.00			
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
163	Contributii pt concedii si indemnizatii	10.03.06	3,100.00	0.00	800.00	800.00	800.00	700.00			
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	513,300.00	0.00	151,350.00	110,350.00	104,350.00	147,250.00	272,300.00	282,900.00	293,500.00
165	Bunuri si servicii	20.01	119,200.00	0.00	29,800.00	29,050.00	29,050.00	31,300.00			
166	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	9,250.00	9,250.00	11,500.00			
167	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
168	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
170	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
171	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00			
189	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00			

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			
190	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
191	Deplasari in strainatate	20.06.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
194	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
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	376,900.00	0.00	116,750.00	77,500.00	71,500.00	111,150.00			
221	Alte cheltuieli cu bunuri si servicii	20.30.30	376,900.00	0.00	116,750.00	77,500.00	71,500.00	111,150.00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00	48,000.00	49,000.00	50,000.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
269	Ajutoare sociale in numerar	57.02.01	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	546,500.00	0.00	143,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	546,500.00	0.00	143,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,500.00	0.00	143,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,500.00	0.00	91,450.00	91,350.00	91,350.00	91,350.00	370,800.00	377,300.00	385,100.00
310	Cheltuieli salariale in bani	10.01	292,100.00	0.00	73,100.00	73,000.00	73,000.00	73,000.00			
311	Salarii de baza	10.01.01	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,100.00	0.00	10,100.00	10,000.00	10,000.00	10,000.00			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,400.00	0.00	18,350.00	18,350.00	18,350.00	18,350.00			
337	Contributii de asigurari sociale de stat	10.03.01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00			
338	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	350.00	350.00	350.00	350.00			
339	Contributii de asigurari sociale de sanatate	10.03.03	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00			
342	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00			
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	181,000.00	0.00	52,000.00	45,250.00	45,250.00	38,500.00	188,000.00	194,500.00	201,000.00
344	Bunuri si servicii	20.01	112,000.00	0.00	28,000.00	27,250.00	27,250.00	29,500.00			
345	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	9,250.00	9,250.00	11,500.00			
346	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
347	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
349	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
350	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
370	Deplasari in strainatate	20.06.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
373	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
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	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
400	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00			
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	546,500.00	0.00	143,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
486	Autoritati executive	51.02.01.03	546,500.00	0.00	143,450.00	136,600.00	136,600.00	129,850.00	558,800.00	571,800.00	586,100.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
1395	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00

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			
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1488	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1576	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	5,000.00	5,500.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	370,200.00	0.00	102,550.00	111,300.00	83,300.00	73,050.00	347,300.00	362,650.00	373,900.00
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
1757	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
1758	Invatamant prescolar	65.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	196,800.00	201,300.00
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	129,400.00	0.00	23,450.00	42,100.00	14,100.00	49,750.00	111,000.00	116,850.00	122,600.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,400.00	0.00	23,450.00	42,100.00	14,100.00	49,750.00	111,000.00	116,850.00	122,600.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	44,200.00	47,450.00	50,600.00
1960	Cheltuieli salariale in bani	10.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1961	Salarii de baza	10.01.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1987	Contributii de asigurari sociale de stat	10.03.01	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00			
1988	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00			
1989	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
1992	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
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	87,400.00	0.00	12,950.00	31,600.00	3,600.00	39,250.00	66,800.00	69,400.00	72,000.00
1994	Bunuri si servicii	20.01	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00			
1997	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2002	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2018	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	800.00	800.00	800.00	800.00			
2019	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
2042	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	10,350.00	29,000.00	1,000.00	36,650.00			
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	10,350.00	29,000.00	1,000.00	36,650.00			
2135	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	106,400.00	0.00	23,450.00	39,100.00	14,100.00	29,750.00	111,000.00	116,850.00	122,600.00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,800.00	0.00	7,550.00	8,200.00	8,200.00	8,850.00	35,200.00	37,950.00	40,600.00
2141	Camine culturale	67.02.03.07	73,600.00	0.00	15,900.00	30,900.00	5,900.00	20,900.00	75,800.00	78,900.00	82,000.00
2145	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2146	Sport	67.02.05.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2149	Servicii religioase	67.02.06	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	240,800.00	0.00	79,100.00	69,200.00	69,200.00	23,300.00	48,000.00	49,000.00	50,000.00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,800.00	0.00	79,100.00	69,200.00	69,200.00	23,300.00	48,000.00	49,000.00	50,000.00
2154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,100.00	0.00	23,100.00	23,100.00	23,100.00	7,800.00	0.00	0.00	0.00
2155	Cheltuieli salariale in bani	10.01	60,000.00	0.00	18,000.00	18,000.00	18,000.00	6,000.00			
2156	Salarii de baza	10.01.01	60,000.00	0.00	18,000.00	18,000.00	18,000.00	6,000.00			
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,100.00	0.00	5,100.00	5,100.00	5,100.00	1,800.00			
2182	Contributii de asigurari sociale de stat	10.03.01	12,700.00	0.00	3,800.00	3,800.00	3,800.00	1,300.00			
2183	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00			
2184	Contributii de asigurari sociale de sanatate	10.03.03	3,300.00	0.00	1,000.00	1,000.00	1,000.00	300.00			
2185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
2187	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	150.00	150.00	150.00	50.00			
2290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00	48,000.00	49,000.00	50,000.00
2292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
2293	Ajutoare sociale in numerar	57.02.01	163,700.00	0.00	56,000.00	46,100.00	46,100.00	15,500.00			
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	168,800.00	0.00	53,600.00	53,700.00	53,700.00	7,800.00	0.00	0.00	0.00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	168,800.00	0.00	53,600.00	53,700.00	53,700.00	7,800.00	0.00	0.00	0.00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	22,500.00	12,500.00	12,500.00	12,500.00	48,000.00	49,000.00	50,000.00
2338	Ajutor social	68.02.15.01	60,000.00	0.00	22,500.00	12,500.00	12,500.00	12,500.00	48,000.00	49,000.00	50,000.00
2340	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2341	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	101,000.00	0.00	36,500.00	11,500.00	21,500.00	31,500.00	13,000.00	14,000.00	15,000.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00	3,000.00	3,000.00	3,000.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00	3,000.00	3,000.00	3,000.00
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	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00	3,000.00	3,000.00	3,000.00
2429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00			
2437	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	34,000.00	9,000.00	19,000.00	29,000.00			
2525	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,000.00	0.00	2,000.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2526	Alimentare cu apa	70.02.05.01	8,000.00	0.00	2,000.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2528	Iluminat public si electrificari rurale	70.02.06	83,000.00	0.00	32,000.00	8,000.00	17,000.00	26,000.00	0.00	0.00	0.00
2532	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
2533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
2617	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2625	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2711	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	11,000.00	12,000.00
2712	Salubritate	74.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2713	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	11,000.00	12,000.00
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	139,900.00	0.00	48,900.00	21,000.00	33,000.00	37,000.00	0.00	0.00	0.00
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
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	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00			
3359	Alte cheltuieli cu bunuri si servicii	20.30.30	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00			
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3445	Drumuri si poduri	84.02.03.01	88,900.00	0.00	28,900.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3454	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
3490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
3539	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00			
3547	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00			
3636	Alte actiuni economice	87.02.50	51,000.00	0.00	20,000.00	1,000.00	13,000.00	17,000.00	0.00	0.00	0.00
3638	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,136,400.00		288,100.00	292,100.00	277,100.00	279,100.00	2,763,400.00	2,853,050.00	2,993,500.00
3640	EXCEDENT 98.02.96 + 98.02.97	98.02	1,136,400.00	0.00	288,100.00	292,100.00	277,100.00	279,100.00	2,763,400.00	2,853,050.00	2,993,500.00
3641	Excedentul secțiunii de funcționare	98.02.96	1,136,400.00	0.00	288,100.00	292,100.00	277,100.00	279,100.00	2,763,400.00	2,853,050.00	2,993,500.00

ORDONATOR DE CREDITE,

TROFIN LUCIAN

CONTABIL,

SACALEANU MARIANA

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	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Prefinanțare	45.02.02.03	30,005.00	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
336	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1526	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1528	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1532	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1551	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1552	Alimentare cu apa	70.02.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	VII. REZERVE, EXCEDENT / DEFICIT	96.02	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	EXCEDENT 98.02.96 + 98.02.97	98.02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2217	Excedentul secțiunii de dezvoltare	98.02.97	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

TROFIN LUCIAN

CONTABIL,

SACALEANU MARIANA