

13.11.2014

4704

BUGETUL LOCAL pe anul 2014
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00 02+00 15+00 16+00 17+45 02)	00 01	4,735,040 00	0 00	1,121,705 00	1,349,250 00	1,190,560 00	1,073,525 00	4,821,800 00	4,956,300 00	5,177,900 00
2	VENITURI PROPRII (cod 00 02-11 02-37 02+00 15+00 16)	48 02	1,059,890 00	0 00	197,410 00	386,965 00	275,990 00	199,525 00	944,300 00	972,300 00	983,900 00
3	I VENITURI CURENTE (cod 00 03+00 12)	00 02	4,557,890 00	0 00	1,069,410 00	1,280,965 00	1,133,990 00	1,073,525 00	4,733,300 00	4,856,300 00	5,087,900 00
4	A VENITURI FISCALE (cod 00 04+00 09+00 10+00 11)	00 03	4,299,520 00	0 00	1,062,665 00	1,175,615 00	1,048,325 00	1,012,915 00	4,613,300 00	4,732,300 00	4,969,900 00
5	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00 05+00 06+00 07)	00 04	485,000 00	0 00	111,000 00	131,000 00	121,000 00	122,000 00	572,000 00	591,000 00	598,600 00
9	A1 2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03 02+04 02)	00 06	485,000 00	0 00	111,000 00	131,000 00	121,000 00	122,000 00	572,000 00	591,000 00	598,600 00
10	Impozit pe venit (cod 03 02 17+03 02 18)	03 02	8,000 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	0 00	0 00	0 00
12	Impozitul pe venituri din transferul proprietatilor imobiliare din patrimoniul personal	03 02 18	8,000 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	0 00	0 00	0 00
13	Cote si sume defalcate din impozitul pe venit (cod 04 02 01+04 02 04)	04 02	477,000 00	0 00	109,000 00	129,000 00	119,000 00	120,000 00	572,000 00	591,000 00	598,600 00
14	Cote defalcate din impozitul pe venit	04 02 01	220,000 00	0 00	45,000 00	65,000 00	55,000 00	55,000 00	230,000 00	240,000 00	236,600 00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04 02 04	257,000 00	0 00	64,000 00	64,000 00	64,000 00	65,000 00	342,000 00	351,000 00	362,000 00
19	A3 IMPOZITE SI TAXE PE PROPRIETATE (cod 07 02)	00 09	251,320 00	0 00	67,040 00	115,590 00	57,800 00	10,890 00	252,300 00	257,300 00	267,300 00
20	Impozite si taxe pe proprietate (cod 07 02 01+07 02 02+07 02 03+07 02 50)	07 02	251,320 00	0 00	67,040 00	115,590 00	57,800 00	10,890 00	252,300 00	257,300 00	267,300 00
21	Impozit si taxa pe cladiri (cod 07 02 01 01+07 02 01 02)	07 02 01	57,000 00	0 00	16,000 00	29,000 00	9,500 00	2,500 00	57,000 00	57,000 00	57,000 00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07 02 01 01	40,000 00	0 00	11,900 00	19,100 00	7,000 00	2,000 00	40,000 00	40,000 00	40,000 00
23	Impozit si taxa pe cladiri de la persoane juridice	07 02 01 02	17,000 00	0 00	4,100 00	9,900 00	2,500 00	500 00	17,000 00	17,000 00	17,000 00
24	Impozit si taxa pe teren (cod 07 02 02 01+07 02 02 02+07 02 02 03)	07 02 02	194,050 00	0 00	50,950 00	86,500 00	48,300 00	8,300 00	195,000 00	200,000 00	210,000 00
25	Impozitul si taxa pe teren de la persoane fizice *)	07 02 02 01	44,050 00	0 00	11,550 00	17,500 00	10,000 00	5,000 00	45,000 00	45,000 00	50,000 00
26	Impozitul si taxa pe teren de la persoane juridice *)	07 02 02 02	10,000 00	0 00	1,400 00	7,000 00	1,300 00	300 00	10,000 00	10,000 00	10,000 00
27	Impozitul pe terenul din extravilan *)	07 02 02 03	140,000 00	0 00	38,000 00	62,000 00	37,000 00	3,000 00	140,000 00	145,000 00	150,000 00
28	Taxe judiciare de timbru si alte taxe de timbru	07 02 03	270 00	0 00	90 00	90 00	0 00	90 00	300 00	300 00	300 00
30	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11 02+12 02+15 02+16 02)	00 10	3,539,200 00	0 00	884,625 00	905,025 00	869,525 00	880,025 00	3,789,000 00	3,884,000 00	4,104,000 00
31	Sume defalcate din TVA (cod 11 02 01+11 02 02+11 02 05+11 02 06+11 02 07)	11 02	3,498,000 00	0 00	872,000 00	894,000 00	858,000 00	874,000 00	3,789,000 00	3,884,000 00	4,104,000 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	3,039,000 00	0 00	758,000 00	779,000 00	743,000 00	759,000 00	3,183,000 00	3,263,000 00	3,468,000 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	449,000 00	0 00	112,000 00	112,000 00	112,000 00	113,000 00	596,000 00	611,000 00	626,000 00
40	Taxe pe servicii specifice (cod 15 02 01+15 02 50)	15 02	100 00	0 00	25 00	25 00	25 00	25 00	0 00	0 00	0 00
41	Impozit pe spectacole	15 02 01	100 00	0 00	25 00	25 00	25 00	25 00	0 00	0 00	0 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	41,100 00	0 00	12,600 00	11,000 00	11,500 00	6,000 00	0 00	0 00	0 00

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			PREVEDERI ANUALE		PREVEDERI MESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
44	Impozit pe mijloacele de transport (cod 16 02 02 01+16 02 02 02)	16 02 02	31,000.00	0.00	8,500.00	8,000.00	8,500.00	6,000.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16 02 02 01	21,000.00	0.00	5,500.00	5,000.00	5,500.00	5,000.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16 02 02 02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16 02 03	10,100.00	0.00	4,100.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
49	A6 ALTE IMPOZITE ȘI TAXE FISCALE (cod 18 02)	00 11	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
50	Alte impozite și taxe fiscale (cod 18 02 50)	18 02	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
51	Alte impozite și taxe	18 02 50	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
52	C VENITURI NEFISCALE (cod 00 13+00 14)	00 12	258,370.00	0.00	6,745.00	105,350.00	85,665.00	60,610.00	0.00	0.00	0.00
53	C1 VENITURI DIN PROPRIETATE (cod 30 02+31 02)	00 13	200,000.00	0.00	0.00	84,125.00	65,875.00	50,000.00	120,000.00	124,000.00	118,000.00
54	Venituri din proprietate (cod 30 02 01+30 02 05+30 02 08+30 02 50)	30 02	200,000.00	0.00	0.00	84,125.00	65,875.00	50,000.00	58,000.00	58,000.00	58,000.00
57	Venituri din concesiuni și închirieri	30 02 05	200,000.00	0.00	0.00	84,125.00	65,875.00	50,000.00	58,000.00	58,000.00	58,000.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30 02 05 30	200,000.00	0.00	0.00	84,125.00	65,875.00	50,000.00	58,000.00	58,000.00	58,000.00
65	C2 VANZĂRI DE BUNURI ȘI SERVICII (cod 33 02+34 02+35 02+36 02+37 02)	00 14	58,370.00	0.00	6,745.00	21,225.00	19,790.00	10,610.00	58,000.00	58,000.00	58,000.00
66	Venituri din prestări de servicii și alte activități (cod 33 02 08+33 02 10+33 02 12+33 02 24+33 02 27+33 02 28+33 02 50)	33 02	26,870.00	0.00	3,870.00	12,000.00	5,000.00	6,000.00	62,000.00	66,000.00	60,000.00
67	Venituri din prestări de servicii	33 02 08	26,870.00	0.00	3,870.00	12,000.00	5,000.00	6,000.00	27,000.00	28,000.00	30,000.00
77	Amenzi, penalități și confiscări (cod 35 02 01 la 35 02 03+35 02 50)	35 02	31,500.00	0.00	2,875.00	9,225.00	14,790.00	4,610.00	27,000.00	28,000.00	30,000.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35 02 01	31,500.00	0.00	2,875.00	9,225.00	14,790.00	4,610.00	35,000.00	38,000.00	30,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35 02 01 02	31,500.00	0.00	2,875.00	9,225.00	14,790.00	4,610.00	35,000.00	38,000.00	30,000.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37 02 03	-27,000.00	0.00	-6,000.00	-6,500.00	-7,000.00	-7,500.00	-28,500.00	-15,000.00	0.00
96	Vărsăminte din secțiunea de funcționare	37 02 04	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
116	IV SUBVENȚII (cod 00 18)	00 17	177,150.00	0.00	52,295.00	68,285.00	56,570.00	0.00	88,500.00	100,000.00	90,000.00
117	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42 02+43.02)	00 18	177,150.00	0.00	52,295.00	68,285.00	56,570.00	0.00	88,500.00	100,000.00	90,000.00
118	Subvenții de la bugetul de stat (cod 00 19+00 20)	42 02	77,150.00	0.00	52,295.00	8,285.00	16,570.00	0.00	88,500.00	100,000.00	90,000.00
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	77,150.00	0.00	52,295.00	8,285.00	16,570.00	0.00	88,500.00	100,000.00	90,000.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42 02 34	44,000.00	0.00	44,000.00	0.00	0.00	0.00	55,000.00	66,000.00	56,000.00
157	Subvenții din bugetul de stat pentru finanțarea sănătății	42 02 41	33,150.00	0.00	8,295.00	8,285.00	16,570.00	0.00	33,500.00	34,000.00	34,000.00
177	Subvenții de la alte administrații (cod 43 02 01+43 02 04+43 02 07+43 02 08)	43 02	100,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	0.00
182	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43 02 20	100,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	0.00
240	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,277,590.00	0.00	1,121,705.00	1,349,250.00	1,190,560.00	616,075.00	4,821,800.00	4,956,300.00	5,177,900.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,228,350.00	0.00	1,110,145.00	1,337,190.00	1,178,000.00	603,015.00	4,771,050.00	4,919,050.00	5,155,650.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	2,649,000.00	0.00	761,345.00	796,600.00	769,750.00	321,305.00	3,257,890.00	3,336,895.00	3,542,100.00
243	Cheltuieli salariale în bani	10 01	2,534,710.00	0.00	736,830.00	766,970.00	739,680.00	291,230.00			
244	Salarii de bază	10 01 01	2,272,710.00	0.00	671,830.00	698,970.00	675,680.00	226,230.00			
245	Indemnizații plătite unor persoane din afara unității	10 01 12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
246	Alte drepturi salariale în bani	10 01 30	214,000.00	0.00	53,000.00	56,000.00	52,000.00	53,000.00			
247	Contribuții (cod 10 03 01 la 10 03 06)	10 03	114,290.00	0.00	24,515.00	29,630.00	30,070.00	30,075.00			
COMUNA CODAESTI (COMUNA CODAESTI)											

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
248	Contributii de asigurari sociale de stat	10 03 01	85,905 00	0 00	18,060 00	22,370 00	22,735 00	22,740 00			
249	Contributii de asigurari de somaj	10 03 02	2,110 00	0.00	465 00	545 00	550 00	550 00			
250	Contributii de asigurari sociale de sanatate	10 03 03	22,025 00	0 00	5,095 00	5,610 00	5,660 00	5,660 00			
251	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	660.00	0 00	140 00	170 00	175.00	175 00			
252	Contributii pt concedii si indemnizatii	10 03 06	3,590 00	0 00	755 00	935 00	950 00	950 00			
253	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	1,261,640 00	0 00	248,550 00	478,390 00	309,050 00	225,650 00	1,205,760 00	1,274,930 00	1,306,500 00
254	Bunuri si servicii	20 01	790,000 00	0 00	177,000 00	216,500 00	205,000 00	191,500 00			
255	Incalzit, iluminat si forta motrica	20 01 03	200,700 00	0 00	55,800 00	48,800 00	39,300 00	56,800 00			
256	Apa, canal si salubritate	20 01 04	4,000 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00			
257	Carburanti si lubrifianti	20 01 05	62,000 00	0 00	11,000 00	13,000 00	23,000 00	15,000 00			
258	Piese de schimb	20 01 06	15,000 00	0 00	5,000 00	4,000 00	6,000 00	0 00			
259	Posta, telecomunicatii, radio, tv, internet	20 01 08	24,300 00	0 00	5,700 00	6,200 00	6,200 00	6,200 00			
260	Materiale si prestari de servicii cu caracter functional	20 01 09	155,000 00	0 00	5,000 00	65,000 00	55,000 00	30,000 00			
261	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	329,000 00	0 00	93,500 00	78,500 00	74,500 00	82,500 00			
262	Reparatii curente	20 02	56,500 00	0 00	0 00	46,500 00	10,000 00	0 00			
263	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	2,500 00	0 00	2,500 00	0 00	0 00	0 00			
264	Uniforme si echipament	20 05 01	2,500 00	0 00	2,500 00	0 00	0 00	0 00			
265	Deplasari, detasari, transferari (cod 20 06 01+20 06 02)	20 06	66,400 00	0 00	16,550 00	16,650 00	16,550 00	16,650 00			
266	Deplasari interne, detașări, transferari	20 06 01	66,400 00	0 00	16,550 00	16,650 00	16,550 00	16,650 00			
267	Carti, publicatii si materiale documentare	20 11	10,000 00	0 00	0 00	10,000 00	0 00	0 00			
268	Pregatire profesionala	20 13	30,000 00	0 00	0 00	15,000 00	15,000 00	0 00			
269	Protectia muncii	20 14	6,000 00	0 00	1,500 00	1,500 00	1,500 00	1,500 00			
270	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20 19	198,240 00	0 00	20,500 00	141,740 00	30,500 00	5,500 00			
271	Alte cheltuieli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30)	20 30	102,000 00	0 00	30,500 00	30,500 00	30,500 00	10,500 00			
272	Protocol si reprezentare	20 30 02	2,000 00	0 00	500 00	500 00	500 00	500 00			
273	Prestari servicii pentru transmiterea drepturilor	20 30 06	100,000 00	0 00	30,000 00	30,000 00	30,000 00	10,000 00			
274	TITLUL III DOBANZI (cod 30 01 la 30 03)	30	4,710 00	0 00	1,250 00	1,200 00	1,200 00	1,060 00	3,400 00	2,225 00	1,050 00
275	Alte dobanzi (cod 30 03 01 la 30 03 05)	30 03	4,710 00	0 00	1,250 00	1,200 00	1,200 00	1,060 00			
276	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30 03 03	4,710 00	0 00	1,250 00	1,200 00	1,200 00	1,060 00			
277	TITLUL IX ASISTENTA SOCIALA (cod 57 02)	57	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00	216,000 00	216,000 00	216,000 00
278	Ajutoare sociale (cod 57 02 01 la 57 02 04)	57 02	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00			
279	Ajutoare sociale in numerar	57 02 01	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00			
280	TITLUL X ALTE CHELTUIELI (cod 59 01+59 02+59 11+59 12+59 15+59 17+59 22+59 25+59 30)	59	98,000 00	0 00	12,000 00	17,000 00	57,000 00	12,000 00	88,000 00	89,000 00	90,000 00
281	Burse	59 01	8,000 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00			
282	Sustinerea cultelor	59 12	80,000 00	0 00	10,000 00	10,000 00	50,000 00	10,000 00			
283	Actiuni cu caracter stiintific si social cultural	59 22	10,000 00	0 00	0 00	5,000 00	5,000 00	0 00			
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000 00	0 00	6,000 00	6,500 00	7,000 00	7,500 00	28,500 00	15,000 00	0 00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)	71	27,000 00	0 00	6,000 00	6,500 00	7,000 00	7,500 00	28,500 00	15,000 00	0 00

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286	Active fixe	71.01	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
287	Masini, echipamente si mijloace de transport	71.01.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
288	OPERATIUNI FINANCIARE (cod 80+81)	79	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	22,250.00	22,250.00	22,250.00
289	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	22,250.00	22,250.00	22,250.00
290	Rambursari de credite interne	81.02	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
291	Rambursari de credite aferente datonei publice interne locale	81.02.05	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
293	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	589,650.00	0.00	127,900.00	176,915.00	149,915.00	134,920.00	560,240.00	567,745.00	553,950.00
294	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	589,650.00	0.00	127,900.00	176,915.00	149,915.00	134,920.00	560,240.00	567,745.00	553,950.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	562,650.00	0.00	121,900.00	170,415.00	142,915.00	127,420.00	531,740.00	552,745.00	553,950.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,650.00	0.00	83,900.00	97,915.00	97,915.00	97,920.00	387,240.00	393,245.00	399,450.00
297	Cheltuieli salariale in bani	10.01	298,500.00	0.00	67,500.00	77,000.00	77,000.00	77,000.00			
298	Salarii de baza	10.01.01	250,500.00	0.00	55,500.00	65,000.00	65,000.00	65,000.00			
299	Indemnizati platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
300	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,150.00	0.00	16,400.00	20,915.00	20,915.00	20,920.00			
301	Contributii de asigurari sociale de stat	10.03.01	59,410.00	0.00	12,005.00	15,800.00	15,800.00	15,805.00			
302	Contributii de asigurari de somaj	10.03.02	1,445.00	0.00	305.00	380.00	380.00	380.00			
303	Contributii de asigurari sociale de sanatate	10.03.03	15,415.00	0.00	3,505.00	3,970.00	3,970.00	3,970.00			
304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	435.00	0.00	90.00	115.00	115.00	115.00			
305	Contributii pt concedii si indemnizatii	10.03.06	2,445.00	0.00	495.00	650.00	650.00	650.00			
306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	38,000.00	72,500.00	45,000.00	29,500.00	144,500.00	159,500.00	154,500.00
307	Bunuri si servicii	20.01	111,000.00	0.00	34,500.00	24,000.00	26,500.00	26,000.00			
308	Incalzit, iluminat si forta motrica	20.01.03	17,500.00	0.00	4,000.00	4,000.00	4,500.00	5,000.00			
309	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	6,000.00	8,000.00	8,000.00	10,000.00			
310	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	4,000.00	6,000.00	0.00			
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
312	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	9,000.00	2,000.00	2,000.00	5,000.00			
314	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
316	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
317	Pregatire profesionala	20.13	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
318	Protectia muncii	20.14	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
320	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
321	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
322	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
323	Active fixe	71.01	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
324	Masini, echipamente si mijloace de transport	71.01.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
326	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	589,650.00	0.00	127,900.00	176,915.00	149,915.00	134,920.00	560,240.00	567,745.00	553,950.00

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			
327	Autorități executive	51.02.01.03	589,650.00	0.00	127,900.00	176,915.00	149,915.00	134,920.00	560,240.00	567,745.00	553,950.00
351	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
356	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,050.00	0.00	23,000.00	26,250.00	28,400.00	28,400.00	112,500.00	113,500.00	114,500.00
359	Cheltuieli salariale in bani	10.01	83,370.00	0.00	18,000.00	20,650.00	22,360.00	22,360.00			
360	Salarii de baza	10.01.01	83,370.00	0.00	18,000.00	20,650.00	22,360.00	22,360.00			
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,680.00	0.00	5,000.00	5,000.00	6,040.00	6,040.00			
362	Contributii de asigurari sociale de stat	10.03.01	17,155.00	0.00	3,720.00	4,235.00	4,600.00	4,600.00			
363	Contributii de asigurari de somaj	10.03.02	425.00	0.00	100.00	105.00	110.00	110.00			
364	Contributii de asigurari sociale de sanatate	10.03.03	4,250.00	0.00	1,000.00	1,050.00	1,100.00	1,100.00			
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	145.00	0.00	30.00	35.00	40.00	40.00			
366	Contributii pt concedii si indemnizatii	10.03.06	705.00	0.00	150.00	175.00	190.00	190.00			
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,500.00	0.00	5,000.00	17,500.00	12,500.00	2,500.00	12,500.00	12,500.00	12,500.00
368	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
369	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	RO97TRF7-242610500200130X		
370	Reparatii curente	20.02	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00			
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
372	Uniforme si echipament	20.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	RO19TRF7-242610500200501X		
376	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
379	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,851,200.00	0.00	843,995.00	835,585.00	827,985.00	343,635.00	3,434,150.00	3,520,650.00	3,726,650.00
380	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,107,550.00	0.00	640,000.00	658,000.00	629,000.00	180,550.00	2,700,000.00	2,772,000.00	2,970,000.00
383	Cheltuieli salariale in bani	10.01	2,107,550.00	0.00	640,000.00	658,000.00	629,000.00	180,550.00			
384	Salarii de baza	10.01.01	1,893,550.00	0.00	587,000.00	602,000.00	577,000.00	127,550.00			
385	Alte drepturi salariale in bani	10.01.30	214,000.00	0.00	53,000.00	56,000.00	52,000.00	53,000.00			
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,000.00	0.00	87,500.00	89,500.00	85,500.00	90,500.00	352,000.00	360,000.00	367,000.00
387	Bunuri si servicii	20.01	291,000.00	0.00	72,000.00	74,000.00	70,000.00	75,000.00			
388	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	291,000.00	0.00	72,000.00	74,000.00	70,000.00	75,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
390	Deplasari interne, detașări, transferari	20.06.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
391	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local in baza unor conventii sau contracte de asociere	20.19	2,000.00	0.00	500.00	500.00	500.00	500.00			
392	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	10,000.00
393	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
398	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
400	Invatamant secundar superior	65.02.04.02	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
410	Sanataate (cod 66.02.06+66.02.08+66.02.50)	66.02	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
413	Cheltuieli salariale in bani	10.01	26,010.00	0.00	6,510.00	6,500.00	6,500.00	6,500.00			
414	Salarii de baza	10.01.01	26,010.00	0.00	6,510.00	6,500.00	6,500.00	6,500.00			
415	Contributii (cod 10 03 01 la 10 03 06)	10.03	7,140.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00			
416	Contributii de asigurari sociale de stat	10.03.01	5,340.00	0.00	1,335.00	1,335.00	1,335.00	1,335.00			
417	Contributii de asigurari de somaj	10.03.02	140.00	0.00	35.00	35.00	35.00	35.00			
418	Contributii de asigurari sociale de sanatate	10.03.03	1,340.00	0.00	335.00	335.00	335.00	335.00			
419	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
420	Contributii pt concedii si indemnizatii	10.03.06	280.00	0.00	70.00	70.00	70.00	70.00			
426	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
427	Alte institutii si actiuni sanitare	66.02.50.50	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	134,500.00	0.00	19,200.00	33,800.00	62,200.00	19,300.00	125,000.00	130,500.00	130,500.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,500.00	0.00	19,200.00	33,800.00	62,200.00	19,300.00	125,000.00	130,500.00	130,500.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	24,600.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00	25,000.00	25,000.00	25,000.00
432	Cheltuieli salariale in bani	10.01	19,280.00	0.00	4,820.00	4,820.00	4,820.00	4,820.00			
433	Salarii de baza	10.01.01	19,280.00	0.00	4,820.00	4,820.00	4,820.00	4,820.00			
434	Contributii (cod 10 03 01 la 10 03 06)	10.03	5,320.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00			
435	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
436	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
437	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00			
439	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00			
440	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	19,900.00	0.00	3,050.00	12,650.00	1,050.00	3,150.00	20,000.00	25,500.00	25,500.00
441	Bunuri si servicii	20.01	8,000.00	0.00	3,000.00	1,000.00	1,000.00	3,000.00			
442	Incalzit, iluminat si forta motrica	20.01.03	7,200.00	0.00	2,800.00	800.00	800.00	2,800.00			
443	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
444	Reparatii curente	20.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
445	Deplasari, detasari, transferari (cod 20 06 01+20 06.02)	20.06	400.00	0.00	50.00	150.00	50.00	150.00			
446	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	50.00	150.00	50.00	150.00			
447	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
448	TITLUL X ALTE CHELTUIELI (cod 59 01+59 02+59 11+59 12+59 15+59 17+59 22+59 25+59 30)	59	90,000.00	0.00	10,000.00	15,000.00	55,000.00	10,000.00	80,000.00	80,000.00	80,000.00
449	Sustinerea cultelor	59.12	80,000.00	0.00	10,000.00	10,000.00	50,000.00	10,000.00			
450	Actiuni cu caracter stiintific si social cultural	59.22	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
452	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,500.00	0.00	9,200.00	18,800.00	7,200.00	9,300.00	45,000.00	50,500.00	50,500.00
453	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,500.00	0.00	9,200.00	18,800.00	7,200.00	9,300.00	45,000.00	50,500.00	50,500.00
467	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	10,000.00	15,000.00	55,000.00	10,000.00	80,000.00	80,000.00	80,000.00

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			
469	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	215,000.00	0.00	87,000.00	44,000.00	41,000.00	43,000.00	216,000.00	216,000.00	216,000.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	87,000.00	44,000.00	41,000.00	43,000.00	216,000.00	216,000.00	216,000.00
471	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	215,000.00	0.00	87,000.00	44,000.00	41,000.00	43,000.00	216,000.00	216,000.00	216,000.00
472	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	215,000.00	0.00	87,000.00	44,000.00	41,000.00	43,000.00			
473	Ajutoare sociale in numerar	57.02.01	215,000.00	0.00	87,000.00	44,000.00	41,000.00	43,000.00			
476	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	171,000.00	0.00	43,000.00	44,000.00	41,000.00	43,000.00	171,000.00	171,000.00	171,000.00
477	Asistenta sociala in caz de invaliditate	68.02.05.02	171,000.00	0.00	43,000.00	44,000.00	41,000.00	43,000.00	171,000.00	171,000.00	171,000.00
482	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	44,000.00	0.00	44,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
483	Ajutor social	68.02.15.01	44,000.00	0.00	44,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
488	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
489	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
492	Bunuri si servicii	20.01	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00			
493	Incalzit, iluminat si forta motrica	20.01.03	176,000.00	0.00	49,000.00	44,000.00	34,000.00	49,000.00			
494	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
503	Iluminat public si electrificari rurale	70.02.06	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
515	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	503,190.00	0.00	61,810.00	248,000.00	136,760.00	56,620.00	517,410.00	551,905.00	573,300.00
530	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
534	Prestari servicii pentru transmiterea drepturilor	20.30.06	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
536	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
539	Alte cheltuieli in domeniul agriculturii	83.02.03.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
541	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
544	Bunuri si servicii	20.01	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00			
545	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	5,000.00	15,000.00	5,000.00			
546	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	0.00	65,000.00	55,000.00	30,000.00			
548	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
549	Drumuri si poduri	84.02.03.01	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
558	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	223,190.00	0.00	26,810.00	148,000.00	36,760.00	11,620.00	167,410.00	171,905.00	173,300.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,950.00	0.00	21,250.00	142,440.00	31,200.00	6,060.00	145,160.00	149,655.00	151,050.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
560	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20 30)	20	196,240.00	0.00	20,000.00	141,240.00	30,000.00	5,000.00	141,760.00	147,430.00	150,000.00
561	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20 19	196,240.00	0.00	20,000.00	141,240.00	30,000.00	5,000.00			
562	TITLUL III DOBANZI (cod 30 01 la 30 03)	30	4,710.00	0.00	1,250.00	1,200.00	1,200.00	1,060.00	3,400.00	2,225.00	1,050.00
563	Alte dobanzi (cod 30 03 01 la 30 03 05)	30 03	4,710.00	0.00	1,250.00	1,200.00	1,200.00	1,060.00			
564	Dobanzi aferente împrumuturilor temporare din trezoreria statului	30 03 03	4,710.00	0.00	1,250.00	1,200.00	1,200.00	1,060.00			
565	OPERATIUNI FINANCIARE (cod 80+81)	79	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	22,250.00	22,250.00	22,250.00
566	TITLUL XVI RAMBURSARI DE CREDITE (cod 81 01+81 02)	81	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	22,250.00	22,250.00	22,250.00
567	Rambursari de credite interne	81 02	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
568	Rambursari de credite aferente datoriei publice interne locale	81 02 05	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
573	Proiecte de dezvoltare multifunctionale	87.02.05	223,190.00	0.00	26,810.00	148,000.00	36,760.00	11,620.00	167,410.00	171,905.00	173,300.00
576	VIII. REZERVE, EXCEDENT / DEFICIT	96 02	457,450.00		0.00	0.00	0.00	457,450.00	0.00	0.00	0.00
578	EXCEDENT 98 02 96 + 98 02 97	98 02	457,450.00	0.00	0.00	0.00	0.00	457,450.00	0.00	0.00	0.00
579	Excedentul secțiunii de funcționare	98 02 96	457,450.00	0.00	0.00	0.00	0.00	457,450.00	0.00	0.00	0.00

Conducatorul institutiei,

REBEGEA MIHAI



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BUGEȚ LOCAL - INITIAL pe anul 2014 - Secțiunea Funcționare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014								Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00 01	4,708,040 00	0 00	1,115,705 00	1,342,750 00	1,183,560 00	1,066,025 00	4,793,300 00	4,941,300 00	5,177,900 00		
2	I. VENITURI CURENTE (cod 00.03+00 12)	00 02	4,530,890 00	0 00	1,063,410 00	1,274,465 00	1,126,990 00	1,066,025 00	4,704,800 00	4,841,300 00	5,087,900 00		
3	A. VENITURI FISCALE (cod 00.04+00 09+00 10+00 11)	00 03	4,299,520 00	0 00	1,062,665 00	1,175,615 00	1,048,325 00	1,012,915 00	4,613,300 00	4,732,300 00	4,969,900 00		
4	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00 06+00 07)	00 04	485,000 00	0 00	111,000 00	131,000 00	121,000 00	122,000 00	572,000 00	591,000 00	598,600 00		
8	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03 02+04 02)	00 06	485,000 00	0 00	111,000 00	131,000 00	121,000 00	122,000 00	572,000 00	591,000 00	598,600 00		
9	Impozit pe venit (cod 03 02 17+03 02 18)	03 02	8,000 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	0 00	0 00	0 00		
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03 02 18	8,000 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	0 00	0 00	0 00		
12	Cote si sume defalcate din impozitul pe venit (cod 04 02.01+04 02 04)	04 02	477,000 00	0 00	109,000 00	129,000 00	119,000 00	120,000 00	572,000 00	591,000 00	598,600 00		
13	Cote defalcate din impozitul pe venit	04 02 01	220,000 00	0 00	45,000 00	65,000 00	55,000 00	55,000 00	230,000 00	240,000 00	236,600 00		
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04 02 04	257,000 00	0 00	64,000 00	64,000 00	64,000 00	65,000 00	342,000 00	351,000 00	362,000 00		
18	A3 IMPOZITE SI TAXE PE PROPRIETATE (cod 07 02)	00 09	251,320 00	0 00	67,040 00	115,590 00	57,800 00	10,890 00	252,300 00	257,300 00	267,300 00		
19	Impozite si taxe pe proprietate (cod 07 02 01+07 02.02+07 02 03+07 02 50)	07 02	251,320 00	0 00	67,040 00	115,590 00	57,800 00	10,890 00	252,300 00	257,300 00	267,300 00		
20	Impozit si taxa pe cladiri (cod 07 02 01 01+07 02 01 02)	07 02 01	57,000 00	0 00	16,000 00	29,000 00	9,500 00	2,500 00	57,000 00	57,000 00	57,000 00		
21	Impozit si taxa pe cladiri de la persoane fizice *)	07 02 01 01	40,000 00	0 00	11,900 00	19,100 00	7,000 00	2,000 00					
22	Impozit si taxa pe cladiri de la persoane juridice	07 02 01.02	17,000 00	0 00	4,100 00	9,900 00	2,500 00	500 00					
23	Impozit si taxa pe teren (cod 07 02 02 01+07 02 02 02+07 02 02 03)	07 02 02	194,050 00	0 00	50,950 00	86,500 00	48,300 00	8,300 00	195,000 00	200,000 00	210,000 00		
24	Impozitul si taxa pe teren de la persoane fizice *)	07 02 02 01	44,050 00	0 00	11,550 00	17,500 00	10,000 00	5,000 00					
25	Impozitul si taxa pe teren de la persoane juridice *)	07 02 02 02	10,000 00	0 00	1,400 00	7,000 00	1,300 00	300 00					
26	Impozitul pe terenul din extravilan *)	07 02 02 03	140,000 00	0 00	38,000 00	62,000 00	37,000 00	3,000 00					
27	Taxe judiciare de timbru si alte taxe de timbru	07 02 03	270 00	0 00	90 00	90 00	0 00	90 00	300 00	300 00	300 00		
29	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11 02+12 02+15 02+16 02)	00 10	3,539,200 00	0 00	884,625 00	905,025 00	869,525 00	880,025 00	3,789,000 00	3,884,000 00	4,104,000 00		
30	Sume defalcate din TVA (cod 11 02 01+11 02 02+11 02 05+11 02 06+11 02 07)	11 02	3,498,000 00	0 00	872,000 00	894,000 00	858,000 00	874,000 00	3,789,000 00	3,884,000 00	4,104,000 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	3,039,000 00	0 00	758,000 00	779,000 00	743,000 00	759,000 00	3,183,000 00	3,263,000 00	3,468,000 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	449,000 00	0 00	112,000 00	112,000 00	112,000 00	113,000 00	596,000 00	611,000 00	626,000 00		
37	Taxe pe servicii specifice (cod 15 02 01+15 02 50)	15 02	100 00	0 00	25 00	25 00	25 00	25 00	0 00	0 00	0 00		
38	Impozit pe spectacole	15 02 01	100 00	0 00	25 00	25 00	25 00	25 00	0 00	0 00	0 00		
40	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16 02 02+16 02 03+16 02 50)	16 02	41,100 00	0 00	12,600 00	11,000 00	11,500 00	6,000 00	0 00	0 00	0 00		
41	Impozit pe mijloacele de transport (cod 16 02 02 01+16 02 02 02)	16 02 02	31,000 00	0 00	8,500 00	8,000 00	8,500 00	6,000 00	0 00	0 00	0 00		
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16 02 02 01	21,000 00	0 00	5,500 00	5,000 00	5,500 00	5,000 00					
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16 02 02 02	10,000 00	0 00	3,000 00	3,000 00	3,000 00	1 000 00					
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16 02 03	10,100 00	0 00	4,100 00	3,000 00	3,000 00	0 00	0 00	0 00	0 00		
COMUNA CODAESTI (COMUNA CODAESTI)													

COMUNA CODAESTI (COMUNA CODAESTI)

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			
46	A6 ALTE IMPOZITE SI TAXE FISCALE (cod 18 02)	00 11	24,000 00	0 00	0 00	24,000.00	0 00	0.00	0.00	0.00	0.00
47	Alte impozite si taxe fiscale (cod 18 02 50)	18 02	24,000 00	0 00	0 00	24,000.00	0 00	0.00	0.00	0.00	0.00
48	Alte impozite si taxe	18 02 50	24,000 00	0 00	0 00	24,000.00	0 00	0.00	0.00	0.00	0.00
49	C VENITURI NEFISCALE (cod 00 13+00 14)	00 12	231,370 00	0.00	745.00	98,850.00	78,665 00	53,110 00	91,500 00	109,000.00	118,000.00
50	C1 VENITURI DIN PROPRIETATE (cod 30 02+31 02)	00 13	200,000.00	0.00	0 00	84,125 00	65,875.00	50,000 00	58,000 00	58,000 00	58,000 00
51	Venituri din proprietate (cod 30 02 01+30 02 05+30 02 08+30 02 50)	30 02	200,000 00	0.00	0 00	84,125 00	65,875.00	50,000 00	58,000 00	58,000 00	58,000 00
54	Venituri din concesiuni si inchirieri	30 02 05	200,000 00	0.00	0 00	84,125 00	65,875.00	50,000 00	58,000 00	58,000 00	58,000 00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30 02 05 30	200,000 00	0.00	0 00	84,125 00	65,875.00	50,000 00	58,000 00	58,000 00	58,000 00
62	C2 VANZARI DE BUNURI SI SERVICII (cod 33 02+34 02+35 02+36 02+37 02)	00 14	31,370 00	0 00	745 00	14,725 00	12,790 00	3,110 00	33,500 00	51,000.00	60,000 00
63	Venituri din prestari de servicii si alte activitati (cod 33 02 08+33 02 10+33 02 12+33 02 24+33 02 27+33 02 28+33 02 50)	33 02	26,870 00	0 00	3,870 00	12,000 00	5,000 00	6,000.00	27,000 00	28,000 00	30,000 00
64	Venituri din prestari de servicii	33 02 08	26,870 00	0.00	3,870 00	12,000 00	5,000 00	6,000 00	27,000 00	28,000 00	30,000 00
74	Amenzi, penalitati si confiscari (cod 35 02 01 la 35 02.03+35 02 50)	35 02	31,500 00	0.00	2,875 00	9,225.00	14,790.00	4,610 00	35,000 00	38,000 00	30,000 00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35 02 01	31,500 00	0.00	2,875 00	9,225.00	14,790.00	4,610 00	35,000 00	38,000 00	30,000 00
76	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35 02 01 02	31,500 00	0.00	2,875.00	9,225.00	14,790 00	4,610 00	35,000 00	38,000 00	30,000 00
87	Transferuri voluntare, altele decat subventiile (cod 37 02 01+37 02 50)	37 02	-27,000 00	0 00	-6,000 00	-6,500 00	-7,000 00	-7,500 00	-28,500 00	-15,000 00	0 00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37 02 03	-27,000 00	0 00	-6,000 00	-6,500 00	-7,000 00	-7,500 00	-28,500 00	-15,000 00	0 00
98	IV SUBVENTII (cod 00 18)	00 17	177,150 00	0 00	52,295 00	68,285.00	56,570 00	0 00	88,500 00	100,000 00	90,000 00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42 02+43 02)	00 18	177,150 00	0 00	52,295 00	68,285 00	56,570 00	0 00	88,500 00	100,000.00	90,000 00
100	Subvenții de la bugetul de stat (cod 00 19+00 20)	42 02	77,150 00	0 00	52,295 00	8,285 00	16,570 00	0 00	88,500 00	100,000 00	90,000 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	77,150 00	0 00	52,295 00	8,285 00	16,570 00	0 00	88,500 00	100,000 00	90,000 00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42 02 34	44,000 00	0 00	44,000 00	0 00	0 00	0 00	55,000 00	66,000 00	56,000 00
110	Subvenții din bugetul de stat pentru finanțarea sănătății	42 02 41	33,150 00	0.00	8,295.00	8,285 00	16,570 00	0 00	33,500 00	34,000 00	34,000 00
121	Subvenții de la alte administrații (cod 43 02 01+43 02 04+43 02 07+43 02 08)	43 02	100,000 00	0 00	0 00	60,000 00	40,000 00	0 00	0 00	0 00	0 00
126	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43 02 20	100,000 00	0 00	0 00	60,000 00	40,000 00	0 00	0 00	0 00	0 00
128	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,250,590.00	0.00	1,115,705.00	1,342,750.00	1,183,560.00	608,575.00	4,793,300 00	4,941,300 00	5,177,900 00
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,228,350 00	0 00	1,110,145 00	1,337,190 00	1,178,000 00	603,015 00	4,771,050 00	4,919,050 00	5,155,650 00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	2,649,000 00	0 00	761,345 00	796,600 00	769,750.00	321,305 00	3,257,890 00	3,336,895 00	3,542,100 00
131	Cheltuieli salariale in bani	10 01	2 534,710 00	0.00	736,830 00	766,970.00	739,680.00	291,230 00			
132	Salarii de baza	10 01 01	2,272,710 00	0 00	671,830 00	698,970 00	675,680 00	226,230 00			
143	Indemnizatii platite unor persoane din afara unitatii	10 01 12	48,000 00	0 00	12,000 00	12,000 00	12,000 00	12,000 00			
148	Alte drepturi salariale in bani	10 01 30	214,000 00	0 00	53,000 00	56,000 00	52,000 00	53,000 00			
157	Contributii (cod 10 03 01 la 10 03 06)	10 03	114,280 00	0 00	24,515 00	29,630 00	30,070 00	30,075 00			
158	Contributii de asigurari sociale de stat	10 03 01	85,905 00	0 00	18,060 00	22,370 00	22,735 00	22,740 00			
159	Contributii de asigurari de somaj	10 03 02	2 110 00	0 00	465 00	545 00	550 00	550 00			
160	Contributii de asigurari sociale de sanatate	10 03 03	22,025 00	0 00	5,095 00	5,610 00	5 660 00	5,660 00			
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	660 00	0 00	140 00	170 00	175 00	175 00			

COMUNA CODAESTI (COMUNA CODAESTI)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			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			
163	Contributii pt concedii si indemnizatii	10 03 06	3,590 00	0.00	755 00	935 00	950 00	950 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	1,261,640 00	0 00	248,550 00	478,390 00	309,050 00	225,650 00	1,205,760 00	1,274,930 00	1,306,500 00
165	Bunuri si servicii	20 01	790,000 00	0 00	177,000 00	216,500 00	205,000 00	191,500 00			
168	Incalzit, iluminat si forta motrica	20 01.03	200,700 00	0 00	55,800 00	48,800 00	39,300 00	56,800 00			
169	Apa, canal si salubritate	20 01.04	4,000 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00			
170	Carburanti si lubrifianti	20 01.05	62,000 00	0 00	11,000 00	13,000 00	23,000 00	15,000 00			
171	Piese de schimb	20 01.06	15,000 00	0 00	5,000 00	4,000 00	6,000 00	0 00			
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,300 00	0 00	5,700 00	6,200 00	6,200 00	6,200 00			
174	Materiale si prestari de servicii cu caracter functional	20 01.09	155,000 00	0 00	5,000 00	65,000 00	55,000 00	30,000 00			
175	Alte bunuri si servicii pentru intretinere si functionare	20 01.30	329,000 00	0 00	93,500 00	78,500 00	74,500 00	82,500 00			
176	Reparatii curente	20.02	56,500 00	0 00	0 00	46,500 00	10,000 00	0 00			
185	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	2,500 00	0 00	2,500 00	0 00	0 00	0 00			
186	Uniforme si echipament	20 05.01	2,500 00	0 00	2,500 00	0 00	0 00	0 00			
189	Deplasari, detasari, transferari (cod 20 06 01+20 06 02)	20 06	66,400 00	0 00	16,550 00	16,650 00	16,550 00	16,650 00			
190	Deplasari interne, detașări, transferari	20 06 01	66,400 00	0 00	16,550 00	16,650 00	16,550 00	16,650 00			
194	Carti, publicatii si materiale documentare	20.11	10,000 00	0 00	0 00	10,000 00	0 00	0 00			
196	Pregatire profesionala	20 13	30,000 00	0 00	0 00	15,000 00	15,000 00	0 00			
197	Protectia muncii	20.14	6,000 00	0 00	1,500 00	1,500 00	1,500 00	1,500 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	198,240 00	0 00	20,500 00	141,740 00	30,500 00	5,500 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	102,000 00	0 00	30,500 00	30,500 00	30,500 00	10,500 00			
215	Protocol si reprezentare	20 30 02	2,000 00	0 00	500 00	500 00	500 00	500 00			
218	Prestari servicii pentru transmiterea drepturilor	20 30 06	100,000 00	0 00	30,000 00	30,000 00	30,000 00	10,000 00			
222	TITLUL III DOBANZI (cod 30 01 la 30 03)	30	4,710 00	0 00	1,250 00	1,200 00	1,200 00	1,060 00	3,400 00	2,225 00	1,050 00
232	Alte dobanzi (cod 30 03 01 la 30 03 05)	30 03	4,710 00	0 00	1,250 00	1,200 00	1,200 00	1,060 00			
235	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30 03 03	4,710 00	0 00	1,250 00	1,200 00	1,200 00	1,060 00			
266	TITLUL IX ASISTENTA SOCIALA (cod 57 02)	57	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00	216,000 00	216,000 00	216,000 00
268	Ajutoare sociale (cod 57 02 01 la 57 02 04)	57 02	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00			
269	Ajutoare sociale in numerar	57 02 01	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 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	98,000 00	0 00	12,000 00	17,000 00	57,000 00	12,000 00	88,000 00	89,000 00	90,000 00
274	Burse	59 01	8,000 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00			
278	Sustinerea cultelor	59 12	80,000 00	0 00	10,000 00	10,000 00	50,000 00	10,000 00			
282	Actiuni cu caracter stiintific si social cultural	59 22	10,000 00	0 00	0 00	5,000 00	5,000 00	0 00			
286	OPERATIUNI FINANCIARE (cod 80+81)	79	22,240 00	0 00	5,560 00	5,560 00	5,560 00	5,560 00	22,250 00	22,250 00	22,250 00
291	TITLUL XVI RAMBURSARI DE CREDITE (cod 81 01+81 02)	81	22,240 00	0 00	5,560 00	5,560 00	5,560 00	5,560 00	22,250 00	22,250 00	22,250 00
297	Rambursari de credite interne	81 02	22,240 00	0 00	5,560 00	5,560 00	5,560 00	5,560 00			
300	Rambursari de credite aferente datoriei publice interne locale	81 02 05	22,240 00	0 00	5,560 00	5,560 00	5,560 00	5,560 00			
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	562,650 00	0 00	121,900 00	170,415 00	142,915 00	127,420 00	531,740 00	552,745 00	553,950 00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	562,650.00	0.00	121,900.00	170,415.00	142,915.00	127,420.00	531,740.00	552,745.00	553,950.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	562,650.00	0.00	121,900.00	170,415.00	142,915.00	127,420.00	531,740.00	552,745.00	553,950.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,650.00	0.00	83,900.00	97,915.00	97,915.00	97,920.00	387,240.00	393,245.00	399,450.00
310	Cheltuieli salariale in bani	10.01	298,500.00	0.00	67,500.00	77,000.00	77,000.00	77,000.00			
311	Salarii de baza	10.01.01	250,500.00	0.00	55,500.00	65,000.00	65,000.00	65,000.00			
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,150.00	0.00	16,400.00	20,915.00	20,915.00	20,920.00			
337	Contributii de asigurari sociale de stat	10.03.01	59,410.00	0.00	12,005.00	15,800.00	15,800.00	15,805.00			
338	Contributii de asigurari de somaj	10.03.02	1,445.00	0.00	305.00	380.00	380.00	380.00			
339	Contributii de asigurari sociale de sanatate	10.03.03	15,415.00	0.00	3,505.00	3,970.00	3,970.00	3,970.00			
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	435.00	0.00	90.00	115.00	115.00	115.00			
342	Contributii pt concedii si indemnizatii	10.03.06	2,445.00	0.00	495.00	650.00	650.00	650.00			
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	185,000.00	0.00	38,000.00	72,500.00	45,000.00	29,500.00	144,500.00	159,500.00	154,500.00
344	Bunuri si servicii	20.01	111,000.00	0.00	34,500.00	24,000.00	26,500.00	26,000.00			
347	Incalzit, iluminat si forta motrica	20.01.03	17,500.00	0.00	4,000.00	4,000.00	4,500.00	5,000.00			
349	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	6,000.00	8,000.00	8,000.00	10,000.00			
350	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	4,000.00	6,000.00	0.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
353	Materiala si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	9,000.00	2,000.00	2,000.00	5,000.00			
355	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
369	Deplasari interne, detaşări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
375	Pregatire profesionala	20.13	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
376	Protectia muncii	20.14	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
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	2,000.00	0.00	500.00	500.00	500.00	500.00			
394	Protocol si reprezentare	20.30.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	562,650.00	0.00	121,900.00	170,415.00	142,915.00	127,420.00	531,740.00	552,745.00	553,950.00
486	Autoritati executive	51.02.01.03	562,650.00	0.00	121,900.00	170,415.00	142,915.00	127,420.00	531,740.00	552,745.00	553,950.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
1395	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
1397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,050.00	0.00	23,000.00	26,250.00	28,400.00	28,400.00	112,500.00	113,500.00	114,500.00
1398	Cheltuieli salariale in bani	10.01	83,370.00	0.00	18,000.00	20,650.00	22,360.00	22,360.00			
1399	Salarii de baza	10.01.01	83,370.00	0.00	18,000.00	20,650.00	22,360.00	22,360.00			
1424	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,680.00	0.00	5,000.00	5,600.00	6,040.00	6,040.00			
1425	Contributii de asigurari sociale de stat	10.03.01	17,155.00	0.00	3,720.00	4,235.00	4,600.00	4,600.00			
1426	Contributii de asigurari de somaj	10.03.02	425.00	0.00	100.00	105.00	110.00	110.00			
1427	Contributii de asigurari sociale de sanatate	10.03.03	4,250.00	0.00	1,000.00	1,050.00	1,100.00	1,100.00			

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			
1428	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	145.00	0.00	30.00	35.00	40.00	40.00			
1430	Contributii pt concedii si indemnizatii	10.03.06	705.00	0.00	150.00	175.00	190.00	190.00			
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	37,500.00	0.00	5,000.00	17,500.00	12,500.00	2,500.00	12,500.00	12,500.00	12,500.00
1432	Bunuri si servicii	20 01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1442	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1443	Reparatii curente	20 02	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00			
1452	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1453	Uniforme si echipament	20 05 01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1575	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	143,550.00	0.00	28,000.00	43,750.00	40,900.00	30,900.00	125,000.00	126,000.00	127,000.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65 02+66 02+67 02+68 02)	64 02	2,851,200.00	0.00	843,995.00	835,585.00	827,985.00	343,635.00	3,434,150.00	3,520,650.00	3,726,650.00
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	2,107,550.00	0.00	640,000.00	658,000.00	629,000.00	180,550.00	2,700,000.00	2,772,000.00	2,970,000.00
1582	Cheltuieli salariale in bani	10 01	2,107,550.00	0.00	640,000.00	658,000.00	629,000.00	180,550.00			
1583	Salarii de baza	10.01.01	1,893,550.00	0.00	587,000.00	602,000.00	577,000.00	127,550.00			
1599	Alte drepturi salariale in bani	10 01 30	214,000.00	0.00	53,000.00	56,000.00	52,000.00	53,000.00			
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	353,000.00	0.00	87,500.00	89,500.00	85,500.00	90,500.00	352,000.00	360,000.00	367,000.00
1616	Bunuri si servicii	20 01	291,000.00	0.00	72,000.00	74,000.00	70,000.00	75,000.00			
1626	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	291,000.00	0.00	72,000.00	74,000.00	70,000.00	75,000.00			
1640	Deplasari, detasari, transferari (cod 20 06 01+20 06 02)	20 06	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
1641	Deplasari interne, detașări, transferari	20 06 01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
1652	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20 19	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	10,000.00
1725	Burse	59 01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1760	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
1762	Invatamant secundar superior	65.02.04.02	2,468,550.00	0.00	729,500.00	749,500.00	716,500.00	273,050.00	3,060,000.00	3,141,000.00	3,347,000.00
1772	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
1773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
1774	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150.00	33,150.00	33,150.00
1775	Cheltuieli salariale in bani	10 01	26,010.00	0.00	6,510.00	6,500.00	6,500.00	6,500.00			
1776	Salarii de baza	10 01 01	26,010.00	0.00	6,510.00	6,500.00	6,500.00	6,500.00			
1801	Contributii (cod 10 03 01 la 10 03 06)	10 03	7 140.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00			
1802	Contributii de asigurari sociale de stat	10 03 01	5,340.00	0.00	1,335.00	1,335.00	1,335.00	1,335.00			
1803	Contributii de asigurari de somaj	10 03 02	140.00	0.00	35.00	35.00	35.00	35.00			
1804	Contributii de asigurari sociale de sanatate	10 03 03	1,340.00	0.00	335.00	335.00	335.00	335.00			
1805	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	40.00	0.00	10.00	10.00	10.00	10.00			
1807	Contributii pt concedii si indemnizatii	10 03 06	280.00	0.00	70.00	70.00	70.00	70.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Est 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			
1954	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150 00	33,150 00	33,150.00
1955	Alte institutii si actiuni sanitare	66.02.50.50	33,150.00	0.00	8,295.00	8,285.00	8,285.00	8,285.00	33,150 00	33,150 00	33,150.00
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	134,500.00	0.00	19,200.00	33,800.00	62,200.00	19,300.00	125,000 00	130,500 00	130,500 00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,500.00	0 00	19,200 00	33,800 00	62,200 00	19,300 00	125,000 00	130,500 00	130,500 00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10 03)	10	24,600 00	0 00	6,150 00	6,150 00	6,150 00	6,150 00	25,000 00	25,000 00	25,000 00
1960	Cheltuieli salariale in bani	10.01	19,280 00	0 00	4,820 00	4,820 00	4,820 00	4,820 00			
1961	Salarii de baza	10.01.01	19,280 00	0 00	4,820 00	4,820 00	4,820 00	4,820 00			
1986	Contributii (cod 10 03.01 la 10 03.06)	10 03	5,320 00	0 00	1,330 00	1,330 00	1,330 00	1,330 00			
1987	Contributii de asigurari sociale de stat	10.03 01	4,000 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00			
1988	Contributii de asigurari de somaj	10.03.02	100 00	0 00	25 00	25 00	25 00	25 00			
1989	Contributii de asigurari sociale de sanatate	10 03 03	1,020 00	0 00	255 00	255 00	255 00	255 00			
1990	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	40 00	0 00	10 00	10 00	10 00	10 00			
1992	Contributii pt concedii si indemnizatii	10 03 06	160 00	0 00	40 00	40 00	40 00	40 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	19,900 00	0 00	3,050 00	12,650 00	1,050 00	3,150 00	20,000 00	25,500 00	25,500 00
1994	Bunuri si servicii	20 01	8,000 00	0 00	3,000 00	1,000 00	1,000 00	3,000 00			
1997	Incalzit, iluminat si forta motrica	20.01 03	7,200 00	0 00	2,800 00	800 00	800 00	2,800 00			
2002	Posta, telecomunicatii, radio, tv, internet	20 01 08	800 00	0 00	200 00	200 00	200 00	200 00			
2005	Reparatii curente	20 02	1,500 00	0 00	0 00	1,500 00	0 00	0 00			
2018	Deplasari, detasari, transferari (cod 20 06 01+20 06 02)	20 06	400 00	0 00	50 00	150 00	50 00	150 00			
2019	Deplasari interne, detașări, transferari	20 06 01	400 00	0 00	50 00	150 00	50 00	150 00			
2023	Carti, publicatii si materiale documentare	20 11	10,000 00	0 00	0 00	10,000 00	0 00	0 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	90,000 00	0 00	10,000 00	15,000 00	55,000 00	10,000 00	80,000 00	80,000 00	80,000 00
2107	Sustinerea cultelor	59 12	80,000 00	0 00	10,000 00	10,000 00	50,000 00	10,000 00			
2111	Actiuni cu caracter stiintific si social cultural	59 22	10,000 00	0 00	0 00	5,000 00	5,000 00	0 00			
2135	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,500.00	0.00	9,200.00	18,800.00	7,200.00	9,300.00	45,000 00	50,500 00	50,500 00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	44,500.00	0.00	9,200.00	18,800.00	7,200.00	9,300.00	45,000 00	50,500 00	50,500 00
2150	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	10,000.00	15,000.00	55,000.00	10,000.00	80,000 00	80,000 00	80,000 00
2152	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	215,000.00	0.00	87,000.00	44,000.00	41,000.00	43,000.00	216,000 00	216,000 00	216,000 00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00	216,000 00	216,000 00	216,000 00
2290	TITLUL IX ASISTENTA SOCIALA (cod 57 02)	57	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00	216,000 00	216,000 00	216,000 00
2292	Ajutoare sociale (cod 57 02.01 la 57 02 04)	57 02	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00			
2293	Ajutoare sociale in numerar	57 02 01	215,000 00	0 00	87,000 00	44,000 00	41,000 00	43,000 00			
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	171,000.00	0.00	43,000.00	44,000.00	41,000.00	43,000.00	171,000 00	171,000 00	171,000 00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	171,000.00	0.00	43,000.00	44,000.00	41,000.00	43,000.00	171,000 00	171,000 00	171,000 00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	44,000.00	0.00	44,000.00	0.00	0.00	0.00	45,000 00	45,000 00	45,000 00
2338	Ajutor social	68.02.15.01	44,000.00	0.00	44,000.00	0.00	0.00	0.00	45,000 00	45,000 00	45,000 00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70 02+74 02)	69 02	190,000 00	0 00	60,000 00	45,000 00	35,000 00	50,000 00	185,000 00	190,000 00	197,000 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			
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
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	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
2381	Bunuri si servicii	20 01	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00			
2384	Incalzit, iluminat si forta motrica	20 01 03	176,000.00	0.00	49,000.00	44,000.00	34,000.00	49,000.00			
2385	Apa, canal si salubritate	20 01 04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2391	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2528	Iluminat public si electrificari rurale	70.02.06	190,000.00	0.00	60,000.00	45,000.00	35,000.00	50,000.00	185,000.00	190,000.00	197,000.00
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80 02+81 02+83 02+84 02+87.02)	79 02	503,190.00	0.00	61,810.00	248,000.00	136,760.00	56,620.00	517,410.00	551,905.00	573,300.00
3083	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
3084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
3119	TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la 20 27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
3168	Alte cheltuieli (cod 20.30 01 la 20 30 04+20 30 06+20 30 07+20 30.09+20.30 30)	20 30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
3173	Prestari servicii pentru transmiterea drepturilor	20 30 06	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
3261	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
3264	Alte cheltuieli in domeniul agriculturii	83.02.03.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
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	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
3303	Bunuri si servicii	20 01	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00			
3308	Carburanti si lubrifianti	20 01 05	30,000.00	0.00	5,000.00	5,000.00	15,000.00	5,000.00			
3312	Matenale si prestari de servicii cu caracter functional	20 01 09	150,000.00	0.00	0.00	65,000.00	55,000.00	30,000.00			
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
3445	Drumuri si poduri	84.02.03.01	180,000.00	0.00	5,000.00	70,000.00	70,000.00	35,000.00	350,000.00	380,000.00	400,000.00
3454	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	223,190.00	0.00	26,810.00	148,000.00	36,760.00	11,620.00	167,410.00	171,905.00	173,300.00
3455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,950.00	0.00	21,250.00	142,440.00	31,200.00	6,060.00	145,160.00	149,655.00	151,050.00
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	196,240.00	0.00	20,000.00	141,240.00	30,000.00	5,000.00	141,760.00	147,430.00	150,000.00
3527	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20 19	196,240.00	0.00	20,000.00	141,240.00	30,000.00	5,000.00			
3548	TITLUL III DOBANZI (cod 30 01 la 30 03)	30	4,710.00	0.00	1,250.00	1,200.00	1,200.00	1,060.00	3,400.00	2,225.00	1,050.00
3558	Alte dobanzi (cod 30 03 01 la 30 03 05)	30 03	4,710.00	0.00	1,250.00	1,200.00	1,200.00	1,060.00			
3561	Dobanzi aferente imprumuturilor temporare din trezoreria statului	30 03 03	4,710.00	0.00	1,250.00	1,200.00	1,200.00	1,060.00			
3612	OPERATIUNI FINANCIARE (cod 80+81)	79	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	22,250.00	22,250.00	22,250.00
3617	TITLUL XVI RAMBURSARI DE CREDITE (cod 81 01+81 02)	81	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	22,250.00	22,250.00	22,250.00
3623	Rambursari de credite interne	81 02	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
3626	Rambursari de credite aferente datoriei publice interne locale	81 02 05	22,240.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00			
3635	Proiecte de dezvoltare multifunctionale	87.02.05	223,190.00	0.00	26,810.00	148,000.00	36,760.00	11,620.00	167,410.00	171,905.00	173,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			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			
3638	VII. REZERVE, EXCEDENT / DEFICIT	96 02	457,450.00		0.00	0.00	0.00	457,450.00	0.00	0.00	0.00
3640	EXCEDENT 98.02.96 + 98.02.97	98 02	457,450.00	0.00	0.00	0.00	0.00	457,450.00	0.00	0.00	0.00
3641	Excedentul secțiunii de funcționare	98 02 96	457,450.00	0.00	0.00	0.00	0.00	457,450.00	0.00	0.00	0.00

Conducatorul institutiei,

REBEGEA MIHAI



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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	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
129	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
212	Active fixe	71.01	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
214	Masini, echipamente si mijloace de transport	71.01.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
232	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
233	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
316	Active fixe	71.01	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
318	Masini, echipamente si mijloace de transport	71.01.02	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00			
336	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00
337	Autoritati executive	51.02.01.03	27,000.00	0.00	6,000.00	6,500.00	7,000.00	7,500.00	28,500.00	15,000.00	0.00

Conducatorul institutiei,

REBEGEA MIHAI

