

**BUGET GENERAL PE ANUL 2014 SI ESTIMARI PENTRU ANII  
2015-2017**

Formular 10

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Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	1,893,420		551,700	500,420	410,000	431,300	1,930,004	1,941,893	1,947,847
4802	VENITURI PROPRII	968,000		291,280	253,420	196,000	227,300	1,001,542	1,007,170	1,004,994
000202	I. VENITURI CURENTE	1,850,000		523,280	500,420	410,000	416,300	1,885,542	1,897,170	1,902,994
000302	A. VENITURI FISCALE	1,774,000		504,780	479,420	394,500	395,300	1,807,718	1,818,890	1,824,496
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	590,000		170,280	175,920	94,000	149,800	614,470	617,830	614,530
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	590,000		170,280	175,920	94,000	149,800	614,470	617,830	614,530
0302	Impozit pe venit	10,000		2,500	2,500	2,500	2,500	10,240	10,300	10,330
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10,000		2,500	2,500	2,500	2,500	10,240	10,300	10,330
0402	Cote si sume defalcate din impozitul pe venit	580,000		167,780	173,420	91,500	147,300	604,230	607,530	604,200
040201	Cote defalcate din impozitul pe venit	375,000		107,780	113,420	48,500	105,300	398,230	396,530	388,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	205,000		60,000	60,000	43,000	42,000	206,000	211,000	216,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	233,000		83,000	40,000	70,000	40,000	238,592	239,990	240,689
0702	Impozite si taxe pe proprietate	233,000		83,000	40,000	70,000	40,000	238,592	239,990	240,689
070201	Impozit si taxa pe cladiri	95,000		40,000	10,000	35,000	10,000	97,280	97,850	98,135
07020101	Impozit pe cladiri de la persoane fizice	45,000		15,000	10,000	10,000	10,000	46,080	46,350	46,485
07020102	Impozit si taxa pe cladiri de la persoane juridice	50,000		25,000	0	25,000	0	51,200	51,500	51,650
070202	Impozit si taxa pe teren	135,000		42,000	30,000	34,000	29,000	138,240	139,050	139,455

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	40,000		12,000	10,000	9,000	9,000	40,960	41,200	41,320
07020202	Impozit si taxa pe teren de la persoane juridice	10,000		5,000	0	5,000	0	10,240	10,300	10,330
07020203	Impozitul pe terenul din extravilan	85,000		25,000	20,000	20,000	20,000	87,040	87,550	87,805
070203	Taxe judiciare de timbru si alte taxe de timbru	3,000		1,000	0	1,000	1,000	3,072	3,090	3,099
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	951,000		251,500	263,500	230,500	205,500	954,656	961,070	969,277
1102	Sume defalcate din TVA	882,000		232,000	247,000	214,000	189,000	884,000	890,000	898,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	771,000		204,000	219,000	185,000	163,000	775,000	777,000	781,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	111,000		28,000	28,000	29,000	26,000	109,000	113,000	117,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	69,000		19,500	16,500	16,500	16,500	70,656	71,070	71,277
160202	Impozit pe mijloacele de transport	67,000		19,000	16,000	16,000	16,000	68,608	69,010	69,211
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	65,000		18,000	16,000	15,000	16,000	66,560	66,950	67,145
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,000		1,000	0	1,000	0	2,048	2,060	2,066
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000		500	0	500	0	1,024	1,030	1,033
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		0	500	0	500	1,024	1,030	1,033
001202	C. VENITURI NEFISCALE	76,000		18,500	21,000	15,500	21,000	77,824	78,280	78,498
001302	C1. VENITURI DIN PROPRIETATE	41,000		9,500	11,000	9,500	11,000	41,984	42,230	42,353
3002	Venituri din proprietate	15,000		3,500	4,500	3,500	3,500	15,360	15,450	15,495
300205	Venituri din concesiuni si inchirieri	15,000		3,500	4,500	3,500	3,500	15,360	15,450	15,495
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15,000		3,500	4,500	3,500	3,500	15,360	15,450	15,495
001402	C2. VANZARI DE BUNURI SI SERVICII	35,000		9,000	10,000	6,000	10,000	35,840	36,050	36,145
3402	Venituri din taxe administrative, eliberari permise	5,000		1,000	2,000	1,000	1,000	5,120	5,150	5,165

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
340202	Taxe extrajudiciare de timbru	5,000		1,000	2,000	1,000	1,000	5,120	5,150	5,165
3502	Amenzi, penalitati si confiscari	26,000		6,000	6,500	6,000	7,500	26,624	26,780	26,858
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26,000		6,000	6,500	6,000	7,500	26,624	26,780	26,858
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26,000		6,000	6,500	6,000	7,500	26,624	26,780	26,858
3602	Diverse venituri	30,000		8,000	8,000	5,000	9,000	30,720	30,900	30,980
360250	Alte venituri	30,000		8,000	8,000	5,000	9,000	30,720	30,900	30,980
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-119,000		-29,580	-19,420	-25,000	-45,000	0	0	0
370204	Varsaminte din sectiunea de functionare	119,000		29,580	19,420	25,000	45,000	0	0	0
001702	IV. SUBVENTII	43,420		28,420	0	0	15,000	44,462	44,723	44,853
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43,420		28,420	0	0	15,000	44,462	44,723	44,853
4202	Subventii de la bugetul de stat	43,420		28,420	0	0	15,000	44,462	44,723	44,853
002002	B. Curente	43,420		28,420	0	0	15,000	44,462	44,723	44,853
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15,000		0	0	0	15,000	15,360	15,450	15,495
420265	Finantarea Programului National de Dezvoltare Locala	28,420		28,420	0	0	0	29,102	29,273	29,358
4902	TOTAL CHELTUIELI	1,982,420	0	551,700	569,420	430,000	431,300	1,930,006	1,941,893	1,947,846
01	CHELTUIELI CURENTE	1,746,000	0	493,700	481,000	385,000	386,300	1,787,912	1,798,380	1,803,624
10	TITLUL I CHELTUIELI DE PERSONAL	851,000	0	254,300	240,700	186,800	169,200	871,423	876,530	879,087
1001	Cheltuieli salariale in bani	663,280	0	196,250	186,250	146,390	134,390	X	X	X
100101	Salarii de baza	610,500	0	180,450	170,950	135,550	123,550	X	X	X
100106	Alte sporuri	24,480	0	7,700	7,200	4,790	4,790	X	X	X
100111	Fond aferent platii cu ora	10,300	0	3,100	3,100	2,050	2,050	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18,000	0	5,000	5,000	4,000	4,000	X	X	X

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100130	Alte drepturi salariale in bani	0	0	0	0	0	0	X	X	X
1003	Contributii	187,720	0	58,050	54,450	40,410	34,810	X	X	X
100301	Contributii de asigurari sociale de stat	140,520	0	42,250	40,150	30,360	27,760	X	X	X
100302	Contributii de asigurari de somaj	3,640	0	1,290	1,090	730	530	X	X	X
100303	Contributii de asigurari sociale de sanatate	36,360	0	12,150	11,150	7,680	5,380	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	0	510	310	240	140	X	X	X
100306	Contributii pentru concedii si indemnizatii	6,000	0	1,850	1,750	1,400	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	547,000	0	150,900	148,800	125,200	122,100	560,137	563,410	565,053
2001	Bunuri si servicii	266,700	0	65,100	69,650	67,550	64,400	X	X	X
200101	Furnituri de birou	6,600	0	1,100	2,200	1,200	2,100	X	X	X
200102	Materiale pentru curatenie	1,500	0	150	600	150	600	X	X	X
200103	Încalzit, Iluminat si forta motrica	153,000	0	35,500	37,500	45,000	35,000	X	X	X
200104	Apa, canal si salubritate	1,100	0	350	350	200	200	X	X	X
200105	Carburanti si lubrifianti	33,000	0	9,500	9,500	4,500	9,500	X	X	X
200106	Piese de schimb	8,000	0	2,500	2,000	1,500	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	7,000	7,000	5,500	5,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	1,000	500	1,000	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	35,500	0	8,000	10,000	8,500	9,000	X	X	X
2006	Daplasari, detasari, transferari	600	0	200	200	100	100	X	X	X
200601	Deplasari interne, detasari, transferari	600	0	200	200	100	100	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	3,000	1,000	0	1,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,500	0	0	3,000	3,500	0	X	X	X
2030	Alte cheltuieli	268,200	0	82,600	74,950	54,050	56,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	268,200	0	82,600	74,950	54,050	56,600	X	X	X

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51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
5101	Transferuri curente	15,000	0	3,500	3,500	4,000	4,000	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	15,000	0	3,500	3,500	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
5702	Ajutoare sociale	278,000	0	70,000	68,000	64,000	76,000	X	X	X
570201	Ajutoare sociale in numerar	278,000	0	70,000	68,000	64,000	76,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	55,000	0	15,000	20,000	5,000	15,000	56,320	56,650	56,815
5901	Burse	40,000	0	15,000	15,000	0	10,000	X	X	X
5912	Sustinerea cultelor	15,000	0	0	5,000	5,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	236,420	0	58,000	88,420	45,000	45,000	142,094	143,513	144,222
71	TITLUL XII ACTIVE NEFINANCIARE	236,420	0	58,000	88,420	45,000	45,000	142,094	143,513	144,222
7101	Active fixe	236,420	0	58,000	88,420	45,000	45,000	X	X	X
710101	Constructii	111,420	0	28,000	48,420	15,000	20,000	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	125,000	0	30,000	40,000	30,000	25,000	X	X	X
5002	Partea I-a Servicii publice generale	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
5102	Autoritati publice si actiuni externe	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
01	CHELTUIELI CURENTE	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
10	TITLUL I CHELTUIELI DE PERSONAL	310,000	0	93,400	81,600	75,700	59,300	317,440	319,300	320,230
1001	Cheltuieli salariale in bani	242,000	0	72,000	63,000	59,000	48,000	X	X	X
100101	Salarii de baza	224,000	0	67,000	58,000	55,000	44,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18,000	0	5,000	5,000	4,000	4,000	X	X	X
1003	Contributii	68,000	0	21,400	18,600	16,700	11,300	X	X	X
100301	Contributii de asigurari sociale de stat	51,000	0	15,000	13,500	12,500	10,000	X	X	X
100302	Contributii de asigurari de somaj	1,300	0	500	400	300	100	X	X	X
100303	Contributii de asigurari sociale de sanatate	13,300	0	5,000	4,000	3,300	1,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	200	100	100	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	2,000	0	700	600	500	200	X	X	X
20	TITLUL II BUNURI SI SERVICII	85,000	0	19,700	23,500	18,700	23,100	87,040	87,550	87,805
2001	Bunuri si servicii	74,400	0	17,100	20,600	16,100	20,600	X	X	X
200101	Furnituri de birou	6,000	0	1,000	2,000	1,000	2,000	X	X	X
200102	Materiale pentru curatenie	1,000	0	0	500	0	500	X	X	X
200103	Încalzit, iluminat si forta motrica	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	400	0	100	100	100	100	X	X	X
200105	Carburanti si lubrifianti	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	3,000	0	1,000	1,000	0	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22,000	0	6,000	6,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26,000	0	5,000	7,000	6,000	8,000	X	X	X
2030	Alte cheltuieli	10,600	0	2,600	2,900	2,600	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,600	0	2,600	2,900	2,600	2,500	X	X	X
510201	Autoritati executive si legislative	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
51020103	Autoritati executive	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
6302	Partea a III-a Cheltuieli Social - Culturale	1,001,000	0	271,100	269,400	220,100	240,400	1,025,022	1,031,030	1,034,038
6502	Invatamant	630,000	0	186,800	185,800	127,000	130,400	645,119	648,900	650,794
01	CHELTUIELI CURENTE	630,000	0	186,800	185,800	127,000	130,400	645,119	648,900	650,794
10	TITLUL I CHELTUIELI DE PERSONAL	520,000	0	153,600	153,500	106,500	106,400	532,480	535,600	537,163
1001	Cheltuieli salariale in bani	405,280	0	119,250	119,250	83,390	83,390	X	X	X
100101	Salarii de baza	371,000	0	108,950	108,950	76,550	76,550	X	X	X
100106	Alte sporuri	23,980	0	7,200	7,200	4,790	4,790	X	X	X
100111	Fond aferent platii cu ora	10,300	0	3,100	3,100	2,050	2,050	X	X	X
100130	Alte drepturi salariale in bani	0	0	0	0	0	0	X	X	X
1003	Contributii	114,720	0	34,350	34,250	23,110	23,010	X	X	X

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100301	Contributii de asigurari sociale de stat	86,020	0	25,750	25,650	17,360	17,260	X	X	X
100302	Contributii de asigurari de somaj	2,240	0	690	690	430	430	X	X	X
100303	Contributii de asigurari sociale de sanatate	22,060	0	6,650	6,650	4,380	4,380	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	700	0	210	210	140	140	X	X	X
100306	Contributii pentru concedii si indemnizatii	3,700	0	1,050	1,050	800	800	X	X	X
20	TITLUL II BUNURI SI SERVICII	70,000	0	18,200	17,300	20,500	14,000	71,679	72,100	72,311
2001	Bunuri si servicii	60,300	0	15,500	14,550	17,950	12,300	X	X	X
200101	Furnituri de birou	600	0	100	200	200	100	X	X	X
200102	Materiale pentru curatenie	500	0	150	100	150	100	X	X	X
200103	Încalzit, iluminat si forta motrica	15,000	0	1,500	1,500	10,000	2,000	X	X	X
200104	Apa, canal si salubritate	700	0	250	250	100	100	X	X	X
200105	Carburanti si lubrifianti	25,000	0	7,500	7,500	2,500	7,500	X	X	X
200106	Piese de schimb	5,000	0	1,500	1,000	1,500	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	500	500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	1,000	500	1,000	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7,500	0	2,500	2,500	2,000	500	X	X	X
2006	Daplasari, detasari, transferari	600	0	200	200	100	100	X	X	X
200601	Deplasari interne, detasari, transferari	600	0	200	200	100	100	X	X	X
2030	Alte cheltuieli	9,100	0	2,500	2,550	2,450	1,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9,100	0	2,500	2,550	2,450	1,600	X	X	X
59	TITLUL X ALTE CHELTUIELI	40,000	0	15,000	15,000	0	10,000	40,960	41,200	41,320
5901	Burse	40,000	0	15,000	15,000	0	10,000	X	X	X
650203	Invatamant prescolar si primar	305,640	0	89,920	89,920	62,900	62,900	312,975	314,809	315,728
65020301	Invatamant prescolar	75,440	0	22,420	22,420	15,300	15,300	77,250	77,703	77,930
65020302	Invatamant primar	230,200	0	67,500	67,500	47,600	47,600	235,725	237,106	237,798
650204	Invatamant secundar	324,360	0	96,880	95,880	64,100	67,500	332,144	334,091	335,066

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	324,360	0	96,880	95,880	64,100	67,500	332,144	334,091	335,066
6602	Sanatate	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
01	CHELTUIELI CURENTE	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
5101	Transferuri curente	15,000	0	3,500	3,500	4,000	4,000	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	15,000	0	3,500	3,500	4,000	4,000	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
66025050	Alte institutii si actiuni sanitare	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
6702	Cultura, recreere si religie	78,000	0	10,800	12,100	25,100	30,000	79,871	80,340	80,575
01	CHELTUIELI CURENTE	43,000	0	10,800	12,100	10,100	10,000	44,031	44,290	44,420
10	TITLUL I CHELTUIELI DE PERSONAL	21,000	0	7,300	5,600	4,600	3,500	21,503	21,630	21,694
1001	Cheltuieli salariale in bani	16,000	0	5,000	4,000	4,000	3,000	X	X	X
100101	Salarii de baza	15,500	0	4,500	4,000	4,000	3,000	X	X	X
100106	Alte sporuri	500	0	500	0	0	0	X	X	X
1003	Contributii	5,000	0	2,300	1,600	600	500	X	X	X
100301	Contributii de asigurari sociale de stat	3,500	0	1,500	1,000	500	500	X	X	X
100302	Contributii de asigurari de somaj	100	0	100	0	0	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	1,000	0	500	500	0	0	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	100	0	100	0	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	300	0	100	100	100	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,000	0	3,500	1,500	500	1,500	7,168	7,210	7,231
2001	Bunuri si servicii	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	500	500	500	500	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	3,000	1,000	0	1,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	15,000	0	0	5,000	5,000	5,000	15,360	15,450	15,495

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	15,000	0	0	5,000	5,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
71	TITLUL XII ACTIVE NEFINANCIARE	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
7101	Active fixe	35,000	0	0	0	15,000	20,000	X	X	X
710101	Constructii	35,000	0	0	0	15,000	20,000	X	X	X
670203	Servicii culturale	63,000	0	10,800	7,100	20,100	25,000	64,511	64,890	65,080
67020302	Biblioteci publice comunale, orasenesti, municipale	28,000	0	10,800	7,100	5,100	5,000	28,671	28,840	28,925
67020307	Camine culturale	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
670206	Servicii religioase	15,000	0	0	5,000	5,000	5,000	15,360	15,450	15,495
6802	Asigurari si asistenta sociala	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
01	CHELTUIELI CURENTE	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
57	TITLUL IX ASISTENTA SOCIALA	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
5702	Ajutoare sociale	278,000	0	70,000	68,000	64,000	76,000	X	X	X
570201	Ajutoare sociale in numerar	278,000	0	70,000	68,000	64,000	76,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	263,000	0	70,000	68,000	64,000	61,000	269,312	270,890	271,679
68020502	Asistenta sociala in caz de invaliditate	263,000	0	70,000	68,000	64,000	61,000	269,312	270,890	271,679
680215	Prevenirea excluderii sociale	15,000	0	0	0	0	15,000	15,360	15,450	15,495
68021501	Ajutor social	15,000	0	0	0	0	15,000	15,360	15,450	15,495
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	478,000	0	135,000	144,000	103,000	96,000	389,472	392,340	393,775
7002	Locuinte, servicii si dezvoltare publica	478,000	0	135,000	144,000	103,000	96,000	389,472	392,340	393,775
01	CHELTUIELI CURENTE	305,000	0	77,000	84,000	73,000	71,000	312,320	314,150	315,066
20	TITLUL II BUNURI SI SERVICII	305,000	0	77,000	84,000	73,000	71,000	312,320	314,150	315,066
2001	Bunuri si servicii	130,000	0	32,000	34,000	33,000	31,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	130,000	0	32,000	34,000	33,000	31,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,500	0	0	3,000	3,500	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	168,500	0	45,000	47,000	36,500	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	168,500	0	45,000	47,000	36,500	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
71	TITLUL XII ACTIVE NEFINANCIARE	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
7101	Active fixe	173,000	0	58,000	60,000	30,000	25,000	X	X	X
710101	Constructii	48,000	0	28,000	20,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	125,000	0	30,000	40,000	30,000	25,000	X	X	X
700206	Iluminat public si electrificari rurale	130,000	0	32,000	34,000	33,000	31,000	133,120	133,900	134,290
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	348,000	0	103,000	110,000	70,000	65,000	256,352	258,440	259,485
7902	Partea a V-a Actiuni economice	108,420	0	32,500	50,920	12,500	12,500	111,032	111,673	111,998
8402	Transporturi	98,420	0	30,000	48,420	10,000	10,000	100,782	101,373	101,668
01	CHELTUIELI CURENTE	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
20	TITLUL II BUNURI SI SERVICII	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
2030	Alte cheltuieli	70,000	0	30,000	20,000	10,000	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	70,000	0	30,000	20,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	28,420	0	0	28,420	0	0	29,102	29,273	29,358
71	TITLUL XII ACTIVE NEFINANCIARE	28,420	0	0	28,420	0	0	29,102	29,273	29,358
7101	Active fixe	28,420	0	0	28,420	0	0	X	X	X
710101	Constructii	28,420	0	0	28,420	0	0	X	X	X
840203	Transport rutier	98,420	0	30,000	48,420	10,000	10,000	100,782	101,373	101,668
84020301	Drumuri si poduri	98,420	0	30,000	48,420	10,000	10,000	100,782	101,373	101,668
8702	Alte actiuni economice	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
01	CHELTUIELI CURENTE	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
20	TITLUL II BUNURI SI SERVICII	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
2030	Alte cheltuieli	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	2,500	2,500	2,500	2,500	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
870250	Alte actiuni economice	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
9602	Rezerve, Excedent/Deficit	-89,000	0	0	-69,000	-20,000	0	-2	0	1
9802	Excedent	0	0	0	0	0	0	112,990	114,240	114,865
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	112,990	114,240	114,865
9902	Deficit	89,000	0	0	69,000	20,000	0	112,992	114,240	114,864
990297	Deficitul sectiunii de dezvoltare	89,000	0	0	69,000	20,000	0	112,992	114,240	114,864
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	1,746,000		493,700	481,000	385,000	386,300	1,900,902	1,912,620	1,918,489
4802	VENITURI PROPRII	968,000		291,280	253,420	196,000	227,300	1,001,542	1,007,170	1,004,994
000202	I. VENITURI CURENTE	1,731,000		493,700	481,000	385,000	371,300	1,885,542	1,897,170	1,902,994
000302	A. VENITURI FISCALE	1,774,000		504,780	479,420	394,500	395,300	1,807,718	1,818,890	1,824,496
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	590,000		170,280	175,920	94,000	149,800	614,470	617,830	614,530
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	590,000		170,280	175,920	94,000	149,800	614,470	617,830	614,530
0302	Impozit pe venit	10,000		2,500	2,500	2,500	2,500	10,240	10,300	10,330
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10,000		2,500	2,500	2,500	2,500	10,240	10,300	10,330
0402	Cote si sume defalcate din impozitul pe venit	580,000		167,780	173,420	91,500	147,300	604,230	607,530	604,200
040201	Cote defalcate din impozitul pe venit	375,000		107,780	113,420	48,500	105,300	398,230	396,530	388,200
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	205,000		60,000	60,000	43,000	42,000	206,000	211,000	216,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	233,000		83,000	40,000	70,000	40,000	238,592	239,990	240,689
0702	Impozite si taxe pe proprietate	233,000		83,000	40,000	70,000	40,000	238,592	239,990	240,689
070201	Impozit si taxa pe cladiri	95,000		40,000	10,000	35,000	10,000	97,280	97,850	98,135
07020101	Impozit pe cladiri de la persoane fizice	45,000		15,000	10,000	10,000	10,000	46,080	46,350	46,485
07020102	Impozit si taxa pe cladiri de la persoane juridice	50,000		25,000	0	25,000	0	51,200	51,500	51,650
070202	Impozit si taxa pe teren	135,000		42,000	30,000	34,000	29,000	138,240	139,050	139,455
07020201	Impozit pe terenuri de la persoane fizice	40,000		12,000	10,000	9,000	9,000	40,960	41,200	41,320

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	10,000		5,000	0	5,000	0	10,240	10,300	10,330
07020203	Impozitul pe terenul din extravilan	85,000		25,000	20,000	20,000	20,000	87,040	87,550	87,805
070203	Taxe judiciare de timbru si alte taxe de timbru	3,000		1,000	0	1,000	1,000	3,072	3,090	3,099
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	951,000		251,500	263,500	230,500	205,500	954,656	961,070	969,277
1102	Sume defalcate din TVA	882,000		232,000	247,000	214,000	189,000	884,000	890,000	898,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	771,000		204,000	219,000	185,000	163,000	775,000	777,000	781,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	111,000		28,000	28,000	29,000	26,000	109,000	113,000	117,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	69,000		19,500	16,500	16,500	16,500	70,656	71,070	71,277
160202	Impozit pe mijloacele de transport	67,000		19,000	16,000	16,000	16,000	68,608	69,010	69,211
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	65,000		18,000	16,000	15,000	16,000	66,560	66,950	67,145
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,000		1,000	0	1,000	0	2,048	2,060	2,066
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,000		500	0	500	0	1,024	1,030	1,033
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		0	500	0	500	1,024	1,030	1,033
001202	C. VENITURI NEFISCALE	-43,000		-11,080	1,580	-9,500	-24,000	77,824	78,280	78,498
001302	C1. VENITURI DIN PROPRIETATE	41,000		9,500	11,000	9,500	11,000	41,984	42,230	42,353
3002	Venituri din proprietate	15,000		3,500	4,500	3,500	3,500	15,360	15,450	15,495
300205	Venituri din concesiuni si inchirieri	15,000		3,500	4,500	3,500	3,500	15,360	15,450	15,495
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15,000		3,500	4,500	3,500	3,500	15,360	15,450	15,495
001402	C2. VANZARI DE BUNURI SI SERVICII	-84,000		-20,580	-9,420	-19,000	-35,000	35,840	36,050	36,145
3402	Venituri din taxe administrative, eliberari permise	5,000		1,000	2,000	1,000	1,000	5,120	5,150	5,165
340202	Taxe extrajudiciare de timbru	5,000		1,000	2,000	1,000	1,000	5,120	5,150	5,165

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3502	Amenzi, penalitati si confiscari	26,000		6,000	6,500	6,000	7,500	26,624	26,780	26,858
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26,000		6,000	6,500	6,000	7,500	26,624	26,780	26,858
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26,000		6,000	6,500	6,000	7,500	26,624	26,780	26,858
3602	Diverse venituri	30,000		8,000	8,000	5,000	9,000	30,720	30,900	30,980
360250	Alte venituri	30,000		8,000	8,000	5,000	9,000	30,720	30,900	30,980
3702	Transferuri voluntare, altele decat subventiile	-119,000		-29,580	-19,420	-25,000	-45,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-119,000		-29,580	-19,420	-25,000	-45,000	0	0	0
001702	IV. SUBVENTII	15,000		0	0	0	15,000	15,360	15,450	15,495
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,000		0	0	0	15,000	15,360	15,450	15,495
4202	Subventii de la bugetul de stat	15,000		0	0	0	15,000	15,360	15,450	15,495
002002	B. Curente	15,000		0	0	0	15,000	15,360	15,450	15,495
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15,000		0	0	0	15,000	15,360	15,450	15,495
4902	TOTAL CHELTUIELI	1,746,000	0	493,700	481,000	385,000	386,300	1,787,912	1,798,380	1,803,624
01	CHELTUIELI CURENTE	1,746,000	0	493,700	481,000	385,000	386,300	1,787,912	1,798,380	1,803,624
10	TITLUL I CHELTUIELI DE PERSONAL	851,000	0	254,300	240,700	186,800	169,200	871,423	876,530	879,087
1001	Cheltuieli salariale in bani	663,280	0	196,250	186,250	146,390	134,390	X	X	X
100101	Salarii de baza	610,500	0	180,450	170,950	135,550	123,550	X	X	X
100106	Alte sporuri	24,480	0	7,700	7,200	4,790	4,790	X	X	X
100111	Fond aferent platii cu ora	10,300	0	3,100	3,100	2,050	2,050	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18,000	0	5,000	5,000	4,000	4,000	X	X	X
100130	Alte drepturi salariale in bani	0	0	0	0	0	0	X	X	X
1003	Contributii	187,720	0	58,050	54,450	40,410	34,810	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	140,520	0	42,250	40,150	30,360	27,760	X	X	X
100302	Contributii de asigurari de somaj	3,640	0	1,290	1,090	730	530	X	X	X
100303	Contributii de asigurari sociale de sanatate	36,360	0	12,150	11,150	7,680	5,380	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,200	0	510	310	240	140	X	X	X
100306	Contributii pentru concedii si indemnizatii	6,000	0	1,850	1,750	1,400	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	547,000	0	150,900	148,800	125,200	122,100	560,137	563,410	565,053
2001	Bunuri si servicii	266,700	0	65,100	69,650	67,550	64,400	X	X	X
200101	Furnituri de birou	6,600	0	1,100	2,200	1,200	2,100	X	X	X
200102	Materiale pentru curatenie	1,500	0	150	600	150	600	X	X	X
200103	Încalzit, iluminat si forta motrica	153,000	0	35,500	37,500	45,000	35,000	X	X	X
200104	Apa, canal si salubritate	1,100	0	350	350	200	200	X	X	X
200105	Carburanti si lubrifianti	33,000	0	9,500	9,500	4,500	9,500	X	X	X
200106	Piese de schimb	8,000	0	2,500	2,000	1,500	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25,000	0	7,000	7,000	5,500	5,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	1,000	500	1,000	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	35,500	0	8,000	10,000	8,500	9,000	X	X	X
2006	Daplasari, detasari, transferari	600	0	200	200	100	100	X	X	X
200601	Deplasari interne, detasari, transferari	600	0	200	200	100	100	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	3,000	1,000	0	1,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,500	0	0	3,000	3,500	0	X	X	X
2030	Alte cheltuieli	268,200	0	82,600	74,950	54,050	56,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	268,200	0	82,600	74,950	54,050	56,600	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
5101	Transferuri curente	15,000	0	3,500	3,500	4,000	4,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	15,000	0	3,500	3,500	4,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
5702	Ajutoare sociale	278,000	0	70,000	68,000	64,000	76,000	X	X	X
570201	Ajutoare sociale in numerar	278,000	0	70,000	68,000	64,000	76,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	55,000	0	15,000	20,000	5,000	15,000	56,320	56,650	56,815
5901	Burse	40,000	0	15,000	15,000	0	10,000	X	X	X
5912	Sustinerea cultelor	15,000	0	0	5,000	5,000	5,000	X	X	X
5002	Partea I-a Servicii publice generale	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
5102	Autoritati publice si actiuni externe	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
01	CHELTUIELI CURENTE	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
10	TITLUL I CHELTUIELI DE PERSONAL	310,000	0	93,400	81,600	75,700	59,300	317,440	319,300	320,230
1001	Cheltuieli salariale in bani	242,000	0	72,000	63,000	59,000	48,000	X	X	X
100101	Salarii de baza	224,000	0	67,000	58,000	55,000	44,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	18,000	0	5,000	5,000	4,000	4,000	X	X	X
1003	Contributii	68,000	0	21,400	18,600	16,700	11,300	X	X	X
100301	Contributii de asigurari sociale de stat	51,000	0	15,000	13,500	12,500	10,000	X	X	X
100302	Contributii de asigurari de somaj	1,300	0	500	400	300	100	X	X	X
100303	Contributii de asigurari sociale de sanatate	13,300	0	5,000	4,000	3,300	1,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	200	100	100	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	2,000	0	700	600	500	200	X	X	X
20	TITLUL II BUNURI SI SERVICII	85,000	0	19,700	23,500	18,700	23,100	87,040	87,550	87,805
2001	Bunuri si servicii	74,400	0	17,100	20,600	16,100	20,600	X	X	X
200101	Furnituri de birou	6,000	0	1,000	2,000	1,000	2,000	X	X	X
200102	Materiale pentru curatenie	1,000	0	0	500	0	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	400	0	100	100	100	100	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	3,000	0	1,000	1,000	0	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22,000	0	6,000	6,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26,000	0	5,000	7,000	6,000	8,000	X	X	X
2030	Alte cheltuieli	10,600	0	2,600	2,900	2,600	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,600	0	2,600	2,900	2,600	2,500	X	X	X
510201	Autoritati executive si legislative	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
51020103	Autoritati executive	395,000	0	113,100	105,100	94,400	82,400	404,480	406,850	408,035
6302	Partea a III-a Cheltuieli Social - Culturale	966,000	0	271,100	269,400	205,100	220,400	989,182	994,980	997,883
6502	Invatamant	630,000	0	186,800	185,800	127,000	130,400	645,119	648,900	650,794
01	CHELTUIELI CURENTE	630,000	0	186,800	185,800	127,000	130,400	645,119	648,900	650,794
10	TITLUL I CHELTUIELI DE PERSONAL	520,000	0	153,600	153,500	106,500	106,400	532,480	535,600	537,163
1001	Cheltuieli salariale in bani	405,280	0	119,250	119,250	83,390	83,390	X	X	X
100101	Salarii de baza	371,000	0	108,950	108,950	76,550	76,550	X	X	X
100106	Alte sporuri	23,980	0	7,200	7,200	4,790	4,790	X	X	X
100111	Fond aferent platii cu ora	10,300	0	3,100	3,100	2,050	2,050	X	X	X
100130	Alte drepturi salariale in bani	0	0	0	0	0	0	X	X	X
1003	Contributii	114,720	0	34,350	34,250	23,110	23,010	X	X	X
100301	Contributii de asigurari sociale de stat	86,020	0	25,750	25,650	17,360	17,260	X	X	X
100302	Contributii de asigurari de somaj	2,240	0	690	690	430	430	X	X	X
100303	Contributii de asigurari sociale de sanatate	22,060	0	6,650	6,650	4,380	4,380	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	700	0	210	210	140	140	X	X	X
100306	Contributii pentru concedii si indemnizatii	3,700	0	1,050	1,050	800	800	X	X	X
20	TITLUL II BUNURI SI SERVICII	70,000	0	18,200	17,300	20,500	14,000	71,679	72,100	72,311
2001	Bunuri si servicii	60,300	0	15,500	14,550	17,950	12,300	X	X	X
200101	Furnituri de birou	600	0	100	200	200	100	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	500	0	150	100	150	100	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	1,500	1,500	10,000	2,000	X	X	X
200104	Apa, canal si salubritate	700	0	250	250	100	100	X	X	X
200105	Carburanti si lubrifianti	25,000	0	7,500	7,500	2,500	7,500	X	X	X
200106	Piese de schimb	5,000	0	1,500	1,000	1,500	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	500	500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	1,000	500	1,000	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7,500	0	2,500	2,500	2,000	500	X	X	X
2006	Daplasari, detasari, transferari	600	0	200	200	100	100	X	X	X
200601	Deplasari interne, detasari, transferari	600	0	200	200	100	100	X	X	X
2030	Alte cheltuieli	9,100	0	2,500	2,550	2,450	1,600	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9,100	0	2,500	2,550	2,450	1,600	X	X	X
59	TITLUL X ALTE CHELTUIELI	40,000	0	15,000	15,000	0	10,000	40,960	41,200	41,320
5901	Burse	40,000	0	15,000	15,000	0	10,000	X	X	X
650203	Invatamant prescolar si primar	305,640	0	89,920	89,920	62,900	62,900	312,975	314,809	315,728
65020301	Invatamant prescolar	75,440	0	22,420	22,420	15,300	15,300	77,250	77,703	77,930
65020302	Invatamant primar	230,200	0	67,500	67,500	47,600	47,600	235,725	237,106	237,798
650204	Invatamant secundar	324,360	0	96,880	95,880	64,100	67,500	332,144	334,091	335,066
65020401	Invatamant secundar inferior	324,360	0	96,880	95,880	64,100	67,500	332,144	334,091	335,066
6602	Sanatate	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
01	CHELTUIELI CURENTE	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
5101	Transferuri curente	15,000	0	3,500	3,500	4,000	4,000	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	15,000	0	3,500	3,500	4,000	4,000	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495
66025050	Alte institutii si actiuni sanitare	15,000	0	3,500	3,500	4,000	4,000	15,360	15,450	15,495

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702	Cultura, recreere si religie	43,000	0	10,800	12,100	10,100	10,000	44,031	44,290	44,420
01	CHELTUIELI CURENTE	43,000	0	10,800	12,100	10,100	10,000	44,031	44,290	44,420
10	TITLUL I CHELTUIELI DE PERSONAL	21,000	0	7,300	5,600	4,600	3,500	21,503	21,630	21,694
1001	Cheltuieli salariale in bani	16,000	0	5,000	4,000	4,000	3,000	X	X	X
100101	Salarii de baza	15,500	0	4,500	4,000	4,000	3,000	X	X	X
100106	Alte sporuri	500	0	500	0	0	0	X	X	X
1003	Contributii	5,000	0	2,300	1,600	600	500	X	X	X
100301	Contributii de asigurari sociale de stat	3,500	0	1,500	1,000	500	500	X	X	X
100302	Contributii de asigurari de somaj	100	0	100	0	0	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	1,000	0	500	500	0	0	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	100	0	100	0	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	300	0	100	100	100	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,000	0	3,500	1,500	500	1,500	7,168	7,210	7,231
2001	Bunuri si servicii	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	500	500	500	500	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	3,000	1,000	0	1,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	15,000	0	0	5,000	5,000	5,000	15,360	15,450	15,495
5912	Sustinerea cultelor	15,000	0	0	5,000	5,000	5,000	X	X	X
670203	Servicii culturale	28,000	0	10,800	7,100	5,100	5,000	28,671	28,840	28,925
67020302	Biblioteci publice comunale, orasenesti, municipale	28,000	0	10,800	7,100	5,100	5,000	28,671	28,840	28,925
670206	Servicii religioase	15,000	0	0	5,000	5,000	5,000	15,360	15,450	15,495
6802	Asigurari si asistenta sociala	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
01	CHELTUIELI CURENTE	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
57	TITLUL IX ASISTENTA SOCIALA	278,000	0	70,000	68,000	64,000	76,000	284,672	286,340	287,174
5702	Ajutoare sociale	278,000	0	70,000	68,000	64,000	76,000	X	X	X
570201	Ajutoare sociale in numerar	278,000	0	70,000	68,000	64,000	76,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	263,000	0	70,000	68,000	64,000	61,000	269,312	270,890	271,679
68020502	Asistenta sociala in caz de invaliditate	263,000	0	70,000	68,000	64,000	61,000	269,312	270,890	271,679
680215	Prevenirea excluderii sociale	15,000	0	0	0	0	15,000	15,360	15,450	15,495
68021501	Ajutor social	15,000	0	0	0	0	15,000	15,360	15,450	15,495
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	305,000	0	77,000	84,000	73,000	71,000	312,320	314,150	315,066
7002	Locuinte, servicii si dezvoltare publica	305,000	0	77,000	84,000	73,000	71,000	312,320	314,150	315,066
01	CHELTUIELI CURENTE	305,000	0	77,000	84,000	73,000	71,000	312,320	314,150	315,066
20	TITLUL II BUNURI SI SERVICII	305,000	0	77,000	84,000	73,000	71,000	312,320	314,150	315,066
2001	Bunuri si servicii	130,000	0	32,000	34,000	33,000	31,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	130,000	0	32,000	34,000	33,000	31,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,500	0	0	3,000	3,500	0	X	X	X
2030	Alte cheltuieli	168,500	0	45,000	47,000	36,500	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	168,500	0	45,000	47,000	36,500	40,000	X	X	X
700206	Iluminat public si electrificari rurale	130,000	0	32,000	34,000	33,000	31,000	133,120	133,900	134,290
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	175,000	0	45,000	50,000	40,000	40,000	179,200	180,250	180,776
7902	Partea a V-a Actiuni economice	80,000	0	32,500	22,500	12,500	12,500	81,930	82,400	82,640
8402	Transporturi	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
01	CHELTUIELI CURENTE	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
20	TITLUL II BUNURI SI SERVICII	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
2030	Alte cheltuieli	70,000	0	30,000	20,000	10,000	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	70,000	0	30,000	20,000	10,000	10,000	X	X	X
840203	Transport rutier	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
84020301	Drumuri si poduri	70,000	0	30,000	20,000	10,000	10,000	71,680	72,100	72,310
8702	Alte actiuni economice	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
20	TITLUL II BUNURI SI SERVICII	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
2030	Alte cheltuieli	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	2,500	2,500	2,500	2,500	X	X	X
870250	Alte actiuni economice	10,000	0	2,500	2,500	2,500	2,500	10,250	10,300	10,330
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	112,990	114,240	114,865
9802	Excedent	0	0	0	0	0	0	112,990	114,240	114,865
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	112,990	114,240	114,865
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	147,420		58,000	19,420	25,000	45,000	29,102	29,273	29,358
000202	I. VENITURI CURENTE	119,000		29,580	19,420	25,000	45,000	0	0	0
001202	C. VENITURI NEFISCALE	119,000		29,580	19,420	25,000	45,000	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	119,000		29,580	19,420	25,000	45,000	0	0	0
3702	Transferuri voluntare, altele decat subventiile	119,000		29,580	19,420	25,000	45,000	0	0	0
370204	Varsaminte din sectiunea de functionare	119,000		29,580	19,420	25,000	45,000	0	0	0
001702	IV. SUBVENTII	28,420		28,420	0	0	0	29,102	29,273	29,358
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,420		28,420	0	0	0	29,102	29,273	29,358
4202	Subventii de la bugetul de stat	28,420		28,420	0	0	0	29,102	29,273	29,358
002002	B. Curente	28,420		28,420	0	0	0	29,102	29,273	29,358
420265	Finantarea Programului National de Dezvoltare Locala	28,420		28,420	0	0	0	29,102	29,273	29,358
4902	TOTAL CHELTUIELI	236,420	0	58,000	88,420	45,000	45,000	142,094	143,513	144,222
70	CHELTUIELI DE CAPITAL	236,420	0	58,000	88,420	45,000	45,000	142,094	143,513	144,222
71	TITLUL XII ACTIVE NEFINANCIARE	236,420	0	58,000	88,420	45,000	45,000	142,094	143,513	144,222
7101	Active fixe	236,420	0	58,000	88,420	45,000	45,000	X	X	X
710101	Constructii	111,420	0	28,000	48,420	15,000	20,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (iunclusiv reparatii capitale)	125,000	0	30,000	40,000	30,000	25,000	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
6702	Cultura, recreere si religie	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
70	CHELTUIELI DE CAPITAL	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
71	TITLUL XII ACTIVE NEFINANCIARE	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
7101	Active fixe	35,000	0	0	0	15,000	20,000	X	X	X
710101	Constructii	35,000	0	0	0	15,000	20,000	X	X	X
670203	Servicii culturale	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
67020307	Camine culturale	35,000	0	0	0	15,000	20,000	35,840	36,050	36,155
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
7002	Locuinte, servicii si dezvoltare publica	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
70	CHELTUIELI DE CAPITAL	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
71	TITLUL XII ACTIVE NEFINANCIARE	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
7101	Active fixe	173,000	0	58,000	60,000	30,000	25,000	X	X	X
710101	Constructii	48,000	0	28,000	20,000	0	0	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	125,000	0	30,000	40,000	30,000	25,000	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	173,000	0	58,000	60,000	30,000	25,000	77,152	78,190	78,709
7902	Partea a V-a Actiuni economice	28,420	0	0	28,420	0	0	29,102	29,273	29,358
8402	Transporturi	28,420	0	0	28,420	0	0	29,102	29,273	29,358
70	CHELTUIELI DE CAPITAL	28,420	0	0	28,420	0	0	29,102	29,273	29,358
71	TITLUL XII ACTIVE NEFINANCIARE	28,420	0	0	28,420	0	0	29,102	29,273	29,358
7101	Active fixe	28,420	0	0	28,420	0	0	X	X	X
710101	Constructii	28,420	0	0	28,420	0	0	X	X	X
840203	Transport rutier	28,420	0	0	28,420	0	0	29,102	29,273	29,358
84020301	Drumuri si poduri	28,420	0	0	28,420	0	0	29,102	29,273	29,358
9602	Rezerve, Excedent/Deficit	-89,000	0	0	-69,000	-20,000	0	-112,992	-114,240	-114,864

		Buget 2014						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2015	2016	2017
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9902	Deficit	89,000	0	0	69,000	20,000	0	112,992	114,240	114,864
990297	Deficitul sectiunii de dezvoltare	89,000	0	0	69,000	20,000	0	112,992	114,240	114,864

Conducatorul institutiei  
NISTOR SORIN IONEL

Conducatorul compartimentului  
financiar - contabil  
MADOSA ZORIN