

BUGETUL LOCAL pe anul 2014
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,961,680.00	0.00	824,770.00	852,830.00	767,860.00	516,220.00	3,072,620.00	3,139,480.00	3,249,530.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,118,220.00	0.00	383,170.00	399,930.00	332,260.00	2,860.00	1,365,970.00	1,394,390.00	1,416,130.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,910,580.00	0.00	818,670.00	852,830.00	767,860.00	471,220.00	3,018,670.00	3,084,290.00	3,193,130.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,808,230.00	0.00	779,060.00	804,310.00	754,640.00	470,220.00	2,764,410.00	2,822,900.00	2,929,900.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	612,780.00	0.00	165,350.00	244,400.00	203,030.00	0.00	619,840.00	632,120.00	643,210.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	612,780.00	0.00	165,350.00	244,400.00	203,030.00	0.00	619,840.00	632,120.00	643,210.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,380.00	0.00	3,380.00	1,000.00	2,000.00	0.00	6,740.00	6,890.00	7,040.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,380.00	0.00	3,380.00	1,000.00	2,000.00	0.00	6,740.00	6,890.00	7,040.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	606,400.00	0.00	161,970.00	243,400.00	201,030.00	0.00	613,100.00	625,230.00	636,170.00
14	Cote defalcate din impozitul pe venit	04.02.01	376,130.00	0.00	88,070.00	144,030.00	144,030.00	0.00	497,100.00	506,230.00	515,170.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	230,270.00	0.00	73,900.00	99,370.00	57,000.00	0.00	116,000.00	119,000.00	121,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,100.00	0.00	150,460.00	81,690.00	87,200.00	1,750.00	325,300.00	332,780.00	340,090.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,100.00	0.00	150,460.00	81,690.00	87,200.00	1,750.00	325,300.00	332,780.00	340,090.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	86,520.00	0.00	57,220.00	10,220.00	19,080.00	0.00	91,340.00	93,440.00	95,490.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,530.00	0.00	40,790.00	6,220.00	7,520.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	31,990.00	0.00	16,430.00	4,000.00	11,560.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,590.00	0.00	88,250.00	67,470.00	64,120.00	1,750.00	233,960.00	239,340.00	244,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	47,500.00	0.00	23,750.00	10,880.00	11,120.00	1,750.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,720.00	0.00	4,720.00	1,000.00	2,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	166,370.00	0.00	59,780.00	55,590.00	51,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,250.00	0.00	2,250.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
29	Alte impozite si taxe pe proprietate	07.02.50	6,740.00	0.00	2,740.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,874,350.00	0.00	463,250.00	478,220.00	464,410.00	468,470.00	1,819,270.00	1,858,000.00	1,946,600.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,792,360.00	0.00	435,500.00	452,900.00	435,600.00	468,360.00	1,652,700.00	1,689,900.00	1,777,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,394,300.00	0.00	351,700.00	358,200.00	339,200.00	345,200.00	1,452,700.00	1,484,900.00	1,568,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	398,060.00	0.00	83,800.00	94,700.00	96,400.00	123,160.00	200,000.00	205,000.00	209,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	81,990.00	0.00	27,750.00	25,320.00	28,810.00	110.00	166,570.00	168,100.00	169,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,050.00	0.00	21,220.00	21,220.00	20,500.00	110.00	166,570.00	168,100.00	169,600.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,660.00	0.00	20,220.00	20,220.00	20,110.00	110.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	2,390.00	0.00	1,000.00	1,000.00	390.00	0.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	18,610.00	0.00	6,200.00	4,100.00	8,310.00	0.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,350.00	0.00	39,610.00	48,520.00	13,220.00	1,000.00	254,260.00	261,390.00	263,230.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	102,350.00	0.00	39,610.00	48,520.00	13,220.00	1,000.00	254,260.00	261,390.00	263,230.00
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	77,000.00	0.00	32,600.00	42,200.00	2,200.00	0.00	181,300.00	183,160.00	184,990.00
67	Venituri din prestări de servicii	33.02.08	77,000.00	0.00	32,600.00	42,200.00	2,200.00	0.00	181,300.00	183,160.00	184,990.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	5,310.00	0.00	2,000.00	1,310.00	1,000.00	1,000.00	5,610.00	5,730.00	5,860.00
75	Taxe extrajudiciare de timbru	34.02.02	5,310.00	0.00	2,000.00	1,310.00	1,000.00	1,000.00	5,610.00	5,730.00	5,860.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,600.00	0.00	3,400.00	3,400.00	6,800.00	0.00	60,550.00	65,550.00	65,280.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	13,600.00	0.00	3,400.00	3,400.00	6,800.00	0.00	60,550.00	65,550.00	65,280.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	13,600.00	0.00	3,400.00	3,400.00	6,800.00	0.00	60,550.00	65,550.00	65,280.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,440.00	0.00	1,610.00	1,610.00	3,220.00	0.00	6,800.00	6,950.00	7,100.00
92	Alte venituri	36.02.50	6,440.00	0.00	1,610.00	1,610.00	3,220.00	0.00	6,800.00	6,950.00	7,100.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-288,990.00	0.00	-78,190.00	-140,800.00	-45,000.00	-25,000.00	-295,880.00	-303,270.00	-309,150.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
118	IV. SUBVENTII (cod 00.18)	00.17	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
243	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,018,880.00	0.00	881,970.00	852,830.00	767,860.00	516,220.00	3,072,620.00	3,139,480.00	3,249,530.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,813,490.00	0.00	816,580.00	782,830.00	722,860.00	491,220.00	2,925,390.00	2,988,280.00	3,095,380.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,000.00	0.00	431,620.00	470,930.00	437,980.00	309,470.00	1,705,400.00	1,734,900.00	1,815,400.00
246	Cheltuieli salariale în bani	10.01	1,294,680.00	0.00	340,730.00	378,560.00	348,890.00	226,500.00			
247	Salarii de bază	10.01.01	1,089,330.00	0.00	302,280.00	307,380.00	279,460.00	200,210.00			
248	Sporuri pentru condiții de muncă	10.01.05	16,760.00	0.00	4,310.00	4,360.00	4,110.00	3,980.00			
249	Indemnizații plătite unor persoane din afara unității	10.01.12	30,030.00	0.00	10,010.00	10,010.00	10,010.00	0.00			
250	Alte drepturi salariale în bani	10.01.30	158,560.00	0.00	24,130.00	56,810.00	55,310.00	22,310.00			
251	Contribuții (cod 10.03.01 la 10.03.06)	10.03	355,320.00	0.00	90,890.00	92,370.00	89,090.00	82,970.00			
252	Contribuții de asigurări sociale de stat	10.03.01	265,280.00	0.00	61,920.00	68,200.00	70,450.00	64,710.00			
253	Contribuții de asigurări de somaj	10.03.02	6,740.00	0.00	3,680.00	1,700.00	700.00	660.00			
254	Contribuții de asigurări sociale de sănătate	10.03.03	66,930.00	0.00	16,910.00	17,190.00	16,540.00	16,290.00			
255	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	3,900.00	0.00	3,230.00	230.00	230.00	210.00			
256	Contribuții pt concedii și indemnizații	10.03.06	12,470.00	0.00	5,150.00	5,050.00	1,170.00	1,100.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	856,820.00	0.00	267,970.00	213,290.00	264,520.00	111,040.00	896,230.00	922,170.00	941,910.00
258	Bunuri si servicii	20.01	291,630.00	0.00	61,570.00	47,560.00	142,700.00	39,800.00			
259	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00			
260	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
261	Incalzit, iluminat si forta motrica	20.01.03	144,000.00	0.00	6,500.00	11,500.00	107,200.00	18,800.00			
262	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
263	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	8,000.00	5,000.00	3,000.00	1,000.00			
264	Piese de schimb	20.01.06	11,000.00	0.00	3,500.00	3,000.00	3,500.00	1,000.00			
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
266	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,630.00	0.00	26,570.00	12,060.00	10,000.00	9,000.00			
268	Reparatii curente	20.02	148,000.00	0.00	52,100.00	48,100.00	24,000.00	23,800.00			
269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
270	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
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	401,190.00	0.00	148,300.00	111,630.00	94,820.00	46,440.00			
272	Alte cheltuieli cu bunuri si servicii	20.30.30	401,190.00	0.00	148,300.00	111,630.00	94,820.00	46,440.00			
273	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
274	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
275	Programe de dezvoltare	55.01.13	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00	162,440.00	166,180.00	169,830.00
277	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
278	Ajutoare sociale in numerar	57.02.01	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
279	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,670.00	12,960.00	13,240.00
280	Asociatii si fundatii	59.11	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	205,390.00	0.00	65,390.00	70,000.00	45,000.00	25,000.00	147,230.00	151,200.00	154,150.00
282	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	205,390.00	0.00	65,390.00	70,000.00	45,000.00	25,000.00	147,230.00	151,200.00	154,150.00
283	Active fixe	71.01	205,390.00	0.00	65,390.00	70,000.00	45,000.00	25,000.00			
284	Constructii	71.01.01	65,390.00	0.00	65,390.00	0.00	0.00	0.00			
285	Alte active fixe	71.01.30	140,000.00	0.00	0.00	70,000.00	45,000.00	25,000.00			
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,480.00	0.00	96,810.00	129,090.00	129,090.00	19,490.00	374,480.00	374,480.00	374,480.00
291	Cheltuieli salariale in bani	10.01	288,330.00	0.00	74,590.00	106,870.00	106,870.00	0.00			
292	Salarii de baza	10.01.01	193,740.00	0.00	64,580.00	64,580.00	64,580.00	0.00			
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,030.00	0.00	10,010.00	10,010.00	10,010.00	0.00			
294	Alte drepturi salariale in bani	10.01.30	64,560.00	0.00	0.00	32,280.00	32,280.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
295	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,150.00	0.00	22,220.00	22,220.00	22,220.00	19,490.00			
296	Contributii de asigurari sociale de stat	10.03.01	64,430.00	0.00	16,790.00	16,790.00	16,790.00	14,060.00			
297	Contributii de asigurari de somaj	10.03.02	1,640.00	0.00	410.00	410.00	410.00	410.00			
298	Contributii de asigurari sociale de sanatate	10.03.03	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
299	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	130.00	130.00	130.00	130.00			
300	Contributii pt concedii si indemnizatii	10.03.06	2,760.00	0.00	690.00	690.00	690.00	690.00			
301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,630.00	0.00	90,070.00	87,060.00	152,500.00	31,000.00	375,660.00	389,470.00	397,610.00
302	Bunuri si servicii	20.01	185,630.00	0.00	40,070.00	21,060.00	117,500.00	7,000.00			
303	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
304	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
305	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	1,000.00	1,000.00	101,000.00	1,000.00			
306	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
307	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	8,000.00	5,000.00	3,000.00	1,000.00			
308	Piese de schimb	20.01.06	11,000.00	0.00	3,500.00	3,000.00	3,500.00	1,000.00			
309	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
310	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
311	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,630.00	0.00	18,570.00	4,060.00	2,000.00	1,000.00			
312	Reparatii curente	20.02	39,000.00	0.00	14,000.00	20,000.00	2,000.00	3,000.00			
313	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
314	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
315	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	30,000.00	40,000.00	30,000.00	20,000.00			
316	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	30,000.00	40,000.00	30,000.00	20,000.00			
318	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
319	Autoritati executive	51.02.01.03	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
343	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
348	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
352	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
357	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
359	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,662,000.00	0.00	466,300.00	422,070.00	377,820.00	395,810.00	1,668,690.00	1,706,880.00	1,795,810.00
360	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,217,690.00	0.00	356,190.00	298,900.00	281,500.00	281,100.00	1,210,700.00	1,242,900.00	1,326,000.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,152,300.00	0.00	290,800.00	298,900.00	281,500.00	281,100.00	1,210,700.00	1,242,900.00	1,326,000.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,046,300.00	0.00	269,300.00	272,400.00	256,300.00	248,300.00	1,101,700.00	1,131,200.00	1,211,700.00
363	Cheltuieli salariale in bani	10.01	833,560.00	0.00	214,540.00	217,010.00	204,190.00	197,820.00			
364	Salarii de baza	10.01.01	722,800.00	0.00	186,100.00	188,120.00	177,050.00	171,530.00			
365	Sporuri pentru conditii de munca	10.01.05	16,760.00	0.00	4,310.00	4,360.00	4,110.00	3,980.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
366	Alte drepturi salariale in bani	10.01.30	94,000.00	0.00	24,130.00	24,530.00	23,030.00	22,310.00			
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	212,740.00	0.00	54,760.00	55,390.00	52,110.00	50,480.00			
368	Contributii de asigurari sociale de stat	10.03.01	157,560.00	0.00	34,390.00	40,030.00	42,280.00	40,860.00			
369	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
370	Contributii de asigurari sociale de sanatate	10.03.03	40,300.00	0.00	10,370.00	10,480.00	9,830.00	9,620.00			
371	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
372	Contributii pt concedii si indemnizatii	10.03.06	7,880.00	0.00	4,000.00	3,880.00	0.00	0.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	21,500.00	26,500.00	25,200.00	32,800.00	109,000.00	111,700.00	114,300.00
374	Bunuri si servicii	20.01	106,000.00	0.00	21,500.00	26,500.00	25,200.00	32,800.00			
375	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
376	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
377	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	5,500.00	10,500.00	6,200.00	17,800.00			
378	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
380	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Active fixe	71.01	65,390.00	0.00	65,390.00	0.00	0.00	0.00			
385	Constructii	71.01.01	65,390.00	0.00	65,390.00	0.00	0.00	0.00			
387	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	552,240.00	0.00	190,590.00	126,580.00	119,350.00	115,720.00	531,400.00	552,200.00	615,100.00
388	Invatamant prescolar	65.02.03.01	164,950.00	0.00	42,460.00	42,800.00	40,450.00	39,240.00	185,500.00	196,100.00	227,800.00
389	Invatamant primar	65.02.03.02	387,290.00	0.00	148,130.00	83,780.00	78,900.00	76,480.00	345,900.00	356,100.00	387,300.00
390	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	665,450.00	0.00	165,600.00	172,320.00	162,150.00	165,380.00	679,300.00	690,700.00	710,900.00
391	Invatamant secundar inferior	65.02.04.01	665,450.00	0.00	165,600.00	172,320.00	162,150.00	165,380.00	679,300.00	690,700.00	710,900.00
411	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,160.00	0.00	22,310.00	38,620.00	38,620.00	5,610.00	110,270.00	112,520.00	114,700.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,160.00	0.00	22,310.00	18,620.00	18,620.00	5,610.00	68,040.00	69,320.00	70,550.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,160.00	0.00	3,290.00	3,290.00	3,290.00	3,290.00	13,160.00	13,160.00	13,160.00
414	Cheltuieli salariale in bani	10.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00			
415	Salarii de baza	10.01.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,960.00	0.00	740.00	740.00	740.00	740.00			
417	Contributii de asigurari sociale de stat	10.03.01	2,160.00	0.00	540.00	540.00	540.00	540.00			
418	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
419	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00			
420	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			
421	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,020.00	15,330.00	15,330.00	2,320.00	42,210.00	43,200.00	44,150.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	7,020.00	15,330.00	15,330.00	2,320.00			
424	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	7,020.00	15,330.00	15,330.00	2,320.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
425	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,670.00	12,960.00	13,240.00
426	Asociatii si fundatii	59.11	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
428	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
429	Active fixe	71.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
430	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
432	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,160.00	0.00	10,310.00	38,620.00	38,620.00	5,610.00	97,600.00	99,560.00	101,460.00
433	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,160.00	0.00	10,310.00	8,620.00	8,620.00	5,610.00	34,270.00	34,760.00	35,230.00
438	Camine culturale	67.02.03.07	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	63,330.00	64,800.00	66,230.00
447	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,670.00	12,960.00	13,240.00
449	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	339,150.00	0.00	87,800.00	84,550.00	57,700.00	109,100.00	347,720.00	351,460.00	355,110.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	339,150.00	0.00	87,800.00	84,550.00	57,700.00	109,100.00	347,720.00	351,460.00	355,110.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,280.00	0.00	52,810.00	56,740.00	37,340.00	38,390.00	185,280.00	185,280.00	185,280.00
452	Cheltuieli salariale in bani	10.01	137,090.00	0.00	41,400.00	44,480.00	25,080.00	26,130.00			
453	Salarii de baza	10.01.01	137,090.00	0.00	41,400.00	44,480.00	25,080.00	26,130.00			
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,190.00	0.00	11,410.00	12,260.00	12,260.00	12,260.00			
455	Contributii de asigurari sociale de stat	10.03.01	36,360.00	0.00	8,610.00	9,250.00	9,250.00	9,250.00			
456	Contributii de asigurari de somaj	10.03.02	900.00	0.00	210.00	230.00	230.00	230.00			
457	Contributii de asigurari sociale de sanatate	10.03.03	9,150.00	0.00	2,160.00	2,330.00	2,330.00	2,330.00			
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00			
459	Contributii pt concedii si indemnizatii	10.03.06	1,500.00	0.00	360.00	380.00	380.00	380.00			
460	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00	162,440.00	166,180.00	169,830.00
461	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
462	Ajutoare sociale in numerar	57.02.01	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
465	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	280,050.00	0.00	79,200.00	81,550.00	57,700.00	61,600.00	285,330.00	287,630.00	289,880.00
466	Asistenta sociala in caz de invaliditate	68.02.05.02	280,050.00	0.00	79,200.00	81,550.00	57,700.00	61,600.00	285,330.00	287,630.00	289,880.00
471	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,100.00	0.00	8,600.00	0.00	0.00	47,500.00	59,230.00	60,590.00	61,920.00
472	Ajutor social	68.02.15.01	56,100.00	0.00	8,600.00	0.00	0.00	47,500.00	59,230.00	60,590.00	61,920.00
474	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,160.00	3,240.00	3,310.00
475	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,160.00	3,240.00	3,310.00
477	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	382,770.00	0.00	160,690.00	136,510.00	61,450.00	24,120.00	402,120.00	410,450.00	418,230.00
478	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00			
482	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00			

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			
490	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
494	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	262,770.00	0.00	113,410.00	99,210.00	31,150.00	19,000.00	275,430.00	280,850.00	285,780.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,770.00	0.00	113,410.00	99,210.00	31,150.00	19,000.00	275,430.00	280,850.00	285,780.00
496	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,780.00	0.00	9,410.00	9,410.00	11,960.00	0.00	30,780.00	30,780.00	30,780.00
497	Cheltuieli salariale in bani	10.01	25,500.00	0.00	7,650.00	7,650.00	10,200.00	0.00			
498	Salarii de baza	10.01.01	25,500.00	0.00	7,650.00	7,650.00	10,200.00	0.00			
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,280.00	0.00	1,760.00	1,760.00	1,760.00	0.00			
500	Contributii de asigurari sociale de stat	10.03.01	4,770.00	0.00	1,590.00	1,590.00	1,590.00	0.00			
501	Contributii de asigurari de somaj	10.03.02	120.00	0.00	40.00	40.00	40.00	0.00			
502	Contributii de asigurari sociale de sanatate	10.03.03	120.00	0.00	40.00	40.00	40.00	0.00			
503	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	20.00	20.00	20.00	0.00			
504	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	70.00	70.00	70.00	0.00			
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,190.00	0.00	34,000.00	19,000.00	19,190.00	19,000.00	96,000.00	98,000.00	100,000.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,190.00	0.00	34,000.00	19,000.00	19,190.00	19,000.00			
507	Alte cheltuieli cu bunuri si servicii	20.30.30	91,190.00	0.00	34,000.00	19,000.00	19,190.00	19,000.00			
508	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
509	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
510	Programe de dezvoltare	55.01.13	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
513	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	262,770.00	0.00	113,410.00	99,210.00	31,150.00	19,000.00	275,430.00	280,850.00	285,780.00
514	Salubritate	74.02.05.01	262,770.00	0.00	113,410.00	99,210.00	31,150.00	19,000.00	275,430.00	280,850.00	285,780.00
518	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	209,000.00	0.00	38,100.00	78,100.00	47,000.00	45,800.00	220,000.00	225,800.00	230,300.00
540	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	209,000.00	0.00	38,100.00	78,100.00	47,000.00	45,800.00	220,000.00	225,800.00	230,300.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00
543	Reparatii curente	20.02	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00			
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
545	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
546	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00			
547	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00			
549	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	209,000.00	0.00	38,100.00	78,100.00	47,000.00	45,800.00	220,000.00	225,800.00	230,300.00
550	Drumuri si poduri	84.02.03.01	209,000.00	0.00	38,100.00	78,100.00	47,000.00	45,800.00	220,000.00	225,800.00	230,300.00
572	DEFICIT 99.02.96 + 99.02.97	99.02	-57,200.00	0.00	-57,200.00	0.00	0.00	0.00	0.00	0.00	0.00
574	Deficitul secțiunii de dezvoltare	99.02.97	-57,200.00	0.00	-57,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,672,690.00	0.00	746,580.00	712,030.00	722,860.00	491,220.00	2,776,740.00	2,836,210.00	2,940,380.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,621,590.00	0.00	740,480.00	712,030.00	722,860.00	446,220.00	2,722,790.00	2,781,020.00	2,883,980.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,808,230.00	0.00	779,060.00	804,310.00	754,640.00	470,220.00	2,764,410.00	2,822,900.00	2,929,900.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	612,780.00	0.00	165,350.00	244,400.00	203,030.00	0.00	619,840.00	632,120.00	643,210.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	612,780.00	0.00	165,350.00	244,400.00	203,030.00	0.00	619,840.00	632,120.00	643,210.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,380.00	0.00	3,380.00	1,000.00	2,000.00	0.00	6,740.00	6,890.00	7,040.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,380.00	0.00	3,380.00	1,000.00	2,000.00	0.00	6,740.00	6,890.00	7,040.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	606,400.00	0.00	161,970.00	243,400.00	201,030.00	0.00	613,100.00	625,230.00	636,170.00
13	Cote defalcate din impozitul pe venit	04.02.01	376,130.00	0.00	88,070.00	144,030.00	144,030.00	0.00	497,100.00	506,230.00	515,170.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	230,270.00	0.00	73,900.00	99,370.00	57,000.00	0.00	116,000.00	119,000.00	121,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	321,100.00	0.00	150,460.00	81,690.00	87,200.00	1,750.00	325,300.00	332,780.00	340,090.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	321,100.00	0.00	150,460.00	81,690.00	87,200.00	1,750.00	325,300.00	332,780.00	340,090.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	86,520.00	0.00	57,220.00	10,220.00	19,080.00	0.00	91,340.00	93,440.00	95,490.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,530.00	0.00	40,790.00	6,220.00	7,520.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	31,990.00	0.00	16,430.00	4,000.00	11,560.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,590.00	0.00	88,250.00	67,470.00	64,120.00	1,750.00	233,960.00	239,340.00	244,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	47,500.00	0.00	23,750.00	10,880.00	11,120.00	1,750.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,720.00	0.00	4,720.00	1,000.00	2,000.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	166,370.00	0.00	59,780.00	55,590.00	51,000.00	0.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,250.00	0.00	2,250.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
28	Alte impozite si taxe pe proprietate	07.02.50	6,740.00	0.00	2,740.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,874,350.00	0.00	463,250.00	478,220.00	464,410.00	468,470.00	1,819,270.00	1,858,000.00	1,946,600.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,792,360.00	0.00	435,500.00	452,900.00	435,600.00	468,360.00	1,652,700.00	1,689,900.00	1,777,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,394,300.00	0.00	351,700.00	358,200.00	339,200.00	345,200.00	1,452,700.00	1,484,900.00	1,568,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	398,060.00	0.00	83,800.00	94,700.00	96,400.00	123,160.00	200,000.00	205,000.00	209,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	81,990.00	0.00	27,750.00	25,320.00	28,810.00	110.00	166,570.00	168,100.00	169,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	63,050.00	0.00	21,220.00	21,220.00	20,500.00	110.00	166,570.00	168,100.00	169,600.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,660.00	0.00	20,220.00	20,220.00	20,110.00	110.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,390.00	0.00	1,000.00	1,000.00	390.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,610.00	0.00	6,200.00	4,100.00	8,310.00	0.00	0.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-186,640.00	0.00	-38,580.00	-92,280.00	-31,780.00	-24,000.00	-41,620.00	-41,880.00	-45,920.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-186,640.00	0.00	-38,580.00	-92,280.00	-31,780.00	-24,000.00	-41,620.00	-41,880.00	-45,920.00
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	77,000.00	0.00	32,600.00	42,200.00	2,200.00	0.00	181,300.00	183,160.00	184,990.00
64	Venituri din prestari de servicii	33.02.08	77,000.00	0.00	32,600.00	42,200.00	2,200.00	0.00	181,300.00	183,160.00	184,990.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,310.00	0.00	2,000.00	1,310.00	1,000.00	1,000.00	5,610.00	5,730.00	5,860.00
72	Taxe extrajudiciare de timbru	34.02.02	5,310.00	0.00	2,000.00	1,310.00	1,000.00	1,000.00	5,610.00	5,730.00	5,860.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,600.00	0.00	3,400.00	3,400.00	6,800.00	0.00	60,550.00	65,550.00	65,280.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,600.00	0.00	3,400.00	3,400.00	6,800.00	0.00	60,550.00	65,550.00	65,280.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	13,600.00	0.00	3,400.00	3,400.00	6,800.00	0.00	60,550.00	65,550.00	65,280.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,440.00	0.00	1,610.00	1,610.00	3,220.00	0.00	6,800.00	6,950.00	7,100.00
86	Alte venituri	36.02.50	6,440.00	0.00	1,610.00	1,610.00	3,220.00	0.00	6,800.00	6,950.00	7,100.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-288,990.00	0.00	-78,190.00	-140,800.00	-45,000.00	-25,000.00	-295,880.00	-303,270.00	-309,150.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-288,990.00	0.00	-78,190.00	-140,800.00	-45,000.00	-25,000.00	-295,880.00	-303,270.00	-309,150.00
98	IV. SUBVENTII (cod 00.18)	00.17	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	51,100.00	0.00	6,100.00	0.00	0.00	45,000.00	53,950.00	55,190.00	56,400.00
129	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,672,690.00	0.00	746,580.00	712,030.00	722,860.00	491,220.00	2,776,740.00	2,836,210.00	2,940,380.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,672,690.00	0.00	746,580.00	712,030.00	722,860.00	491,220.00	2,776,740.00	2,836,210.00	2,940,380.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,650,000.00	0.00	431,620.00	470,930.00	437,980.00	309,470.00	1,705,400.00	1,734,900.00	1,815,400.00
132	Cheltuieli salariale in bani	10.01	1,294,680.00	0.00	340,730.00	378,560.00	348,890.00	226,500.00			
133	Salarii de baza	10.01.01	1,089,330.00	0.00	302,280.00	307,380.00	279,460.00	200,210.00			
137	Sporuri pentru conditii de munca	10.01.05	16,760.00	0.00	4,310.00	4,360.00	4,110.00	3,980.00			
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,030.00	0.00	10,010.00	10,010.00	10,010.00	0.00			
149	Alte drepturi salariale in bani	10.01.30	158,560.00	0.00	24,130.00	56,810.00	55,310.00	22,310.00			
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	355,320.00	0.00	90,890.00	92,370.00	89,090.00	82,970.00			
159	Contributii de asigurari sociale de stat	10.03.01	265,280.00	0.00	61,920.00	68,200.00	70,450.00	64,710.00			
160	Contributii de asigurari de somaj	10.03.02	6,740.00	0.00	3,680.00	1,700.00	700.00	660.00			
161	Contributii de asigurari sociale de sanatate	10.03.03	66,930.00	0.00	16,910.00	17,190.00	16,540.00	16,290.00			
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,900.00	0.00	3,230.00	230.00	230.00	210.00			
164	Contributii pt concedii si indemnizatii	10.03.06	12,470.00	0.00	5,150.00	5,050.00	1,170.00	1,100.00			
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	856,820.00	0.00	267,970.00	213,290.00	264,520.00	111,040.00	896,230.00	922,170.00	941,910.00
166	Bunuri si servicii	20.01	291,630.00	0.00	61,570.00	47,560.00	142,700.00	39,800.00			
167	Furnituri de birou	20.01.01	13,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00			
168	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
169	Incalzit, Iluminat si forta motrica	20.01.03	144,000.00	0.00	6,500.00	11,500.00	107,200.00	18,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
170	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
171	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	8,000.00	5,000.00	3,000.00	1,000.00			
172	Piese de schimb	20.01.06	11,000.00	0.00	3,500.00	3,000.00	3,500.00	1,000.00			
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
175	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,630.00	0.00	26,570.00	12,060.00	10,000.00	9,000.00			
177	Reparatii curente	20.02	148,000.00	0.00	52,100.00	48,100.00	24,000.00	23,800.00			
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
191	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	401,190.00	0.00	148,300.00	111,630.00	94,820.00	46,440.00			
222	Alte cheltuieli cu bunuri si servicii	20.30.30	401,190.00	0.00	148,300.00	111,630.00	94,820.00	46,440.00			
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00	162,440.00	166,180.00	169,830.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
276	Ajutoare sociale in numerar	57.02.01	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
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	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,670.00	12,960.00	13,240.00
284	Asociatii si fundatii	59.11	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,480.00	0.00	96,810.00	129,090.00	129,090.00	19,490.00	374,480.00	374,480.00	374,480.00
321	Cheltuieli salariale in bani	10.01	288,330.00	0.00	74,590.00	106,870.00	106,870.00	0.00			
322	Salarii de baza	10.01.01	193,740.00	0.00	64,580.00	64,580.00	64,580.00	0.00			
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,030.00	0.00	10,010.00	10,010.00	10,010.00	0.00			
338	Alte drepturi salariale in bani	10.01.30	64,560.00	0.00	0.00	32,280.00	32,280.00	0.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,150.00	0.00	22,220.00	22,220.00	22,220.00	19,490.00			
348	Contributii de asigurari sociale de stat	10.03.01	64,430.00	0.00	16,790.00	16,790.00	16,790.00	14,060.00			
349	Contributii de asigurari de somaj	10.03.02	1,640.00	0.00	410.00	410.00	410.00	410.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	130.00	130.00	130.00	130.00			
353	Contributii pt concedii si indemnizatii	10.03.06	2,760.00	0.00	690.00	690.00	690.00	690.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,630.00	0.00	90,070.00	87,060.00	152,500.00	31,000.00	375,660.00	389,470.00	397,610.00
355	Bunuri si servicii	20.01	185,630.00	0.00	40,070.00	21,060.00	117,500.00	7,000.00			
356	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
357	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
358	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	1,000.00	1,000.00	101,000.00	1,000.00			
359	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
360	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	8,000.00	5,000.00	3,000.00	1,000.00			
361	Piese de schimb	20.01.06	11,000.00	0.00	3,500.00	3,000.00	3,500.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,630.00	0.00	18,570.00	4,060.00	2,000.00	1,000.00			
366	Reparatii curente	20.02	39,000.00	0.00	14,000.00	20,000.00	2,000.00	3,000.00			
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
380	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	30,000.00	40,000.00	30,000.00	20,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	30,000.00	40,000.00	30,000.00	20,000.00			
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
507	Autoritati executive	51.02.01.03	735,110.00	0.00	186,880.00	216,150.00	281,590.00	50,490.00	750,140.00	763,950.00	772,090.00
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
1466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
1657	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,670.00	32,400.00	33,100.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,556,610.00	0.00	400,910.00	402,070.00	357,820.00	395,810.00	1,626,460.00	1,663,680.00	1,751,660.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,152,300.00	0.00	290,800.00	298,900.00	281,500.00	281,100.00	1,210,700.00	1,242,900.00	1,326,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,152,300.00	0.00	290,800.00	298,900.00	281,500.00	281,100.00	1,210,700.00	1,242,900.00	1,326,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,046,300.00	0.00	269,300.00	272,400.00	256,300.00	248,300.00	1,101,700.00	1,131,200.00	1,211,700.00
1663	Cheltuieli salariale in bani	10.01	833,560.00	0.00	214,540.00	217,010.00	204,190.00	197,820.00			
1664	Salarii de baza	10.01.01	722,800.00	0.00	186,100.00	188,120.00	177,050.00	171,530.00			
1668	Sporuri pentru conditii de munca	10.01.05	16,760.00	0.00	4,310.00	4,360.00	4,110.00	3,980.00			
1680	Alte drepturi salariale in bani	10.01.30	94,000.00	0.00	24,130.00	24,530.00	23,030.00	22,310.00			
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	212,740.00	0.00	54,760.00	55,390.00	52,110.00	50,480.00			
1690	Contributii de asigurari sociale de stat	10.03.01	157,560.00	0.00	34,390.00	40,030.00	42,280.00	40,860.00			
1691	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
1692	Contributii de asigurari sociale de sanatate	10.03.03	40,300.00	0.00	10,370.00	10,480.00	9,830.00	9,620.00			
1693	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1695	Contributii pt concedii si indemnizatii	10.03.06	7,880.00	0.00	4,000.00	3,880.00	0.00	0.00			
1696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	21,500.00	26,500.00	25,200.00	32,800.00	109,000.00	111,700.00	114,300.00
1697	Bunuri si servicii	20.01	106,000.00	0.00	21,500.00	26,500.00	25,200.00	32,800.00			
1698	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1699	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1700	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	5,500.00	10,500.00	6,200.00	17,800.00			
1701	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1705	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1706	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
1848	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	486,850.00	0.00	125,200.00	126,580.00	119,350.00	115,720.00	531,400.00	552,200.00	615,100.00
1849	Invatamant prescolar	65.02.03.01	164,950.00	0.00	42,460.00	42,800.00	40,450.00	39,240.00	185,500.00	196,100.00	227,800.00
1850	Invatamant primar	65.02.03.02	321,900.00	0.00	82,740.00	83,780.00	78,900.00	76,480.00	345,900.00	356,100.00	387,300.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	665,450.00	0.00	165,600.00	172,320.00	162,150.00	165,380.00	679,300.00	690,700.00	710,900.00
1852	Invatamant secundar inferior	65.02.04.01	665,450.00	0.00	165,600.00	172,320.00	162,150.00	165,380.00	679,300.00	690,700.00	710,900.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	65,160.00	0.00	22,310.00	18,620.00	18,620.00	5,610.00	68,040.00	69,320.00	70,550.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,160.00	0.00	22,310.00	18,620.00	18,620.00	5,610.00	68,040.00	69,320.00	70,550.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,160.00	0.00	3,290.00	3,290.00	3,290.00	3,290.00	13,160.00	13,160.00	13,160.00
2061	Cheltuieli salariale in bani	10.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00			
2062	Salarii de baza	10.01.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00			
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,960.00	0.00	740.00	740.00	740.00	740.00			
2088	Contributii de asigurari sociale de stat	10.03.01	2,160.00	0.00	540.00	540.00	540.00	540.00			
2089	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00			
2090	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00			
2091	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			
2093	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,020.00	15,330.00	15,330.00	2,320.00	42,210.00	43,200.00	44,150.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	7,020.00	15,330.00	15,330.00	2,320.00			
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	7,020.00	15,330.00	15,330.00	2,320.00			
2209	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,670.00	12,960.00	13,240.00
2213	Asociatii si fundatii	59.11	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2246	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	53,160.00	0.00	10,310.00	18,620.00	18,620.00	5,610.00	55,370.00	56,360.00	57,310.00
2247	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,160.00	0.00	10,310.00	8,620.00	8,620.00	5,610.00	34,270.00	34,760.00	35,230.00
2252	Camine culturale	67.02.03.07	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	21,100.00	21,600.00	22,080.00
2261	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,670.00	12,960.00	13,240.00
2263	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	339,150.00	0.00	87,800.00	84,550.00	57,700.00	109,100.00	347,720.00	351,460.00	355,110.00
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	339,150.00	0.00	87,800.00	84,550.00	57,700.00	109,100.00	347,720.00	351,460.00	355,110.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,280.00	0.00	52,810.00	56,740.00	37,340.00	38,390.00	185,280.00	185,280.00	185,280.00
2266	Cheltuieli salariale in bani	10.01	137,090.00	0.00	41,400.00	44,480.00	25,080.00	26,130.00			
2267	Salarii de baza	10.01.01	137,090.00	0.00	41,400.00	44,480.00	25,080.00	26,130.00			
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,190.00	0.00	11,410.00	12,260.00	12,260.00	12,260.00			
2293	Contributii de asigurari sociale de stat	10.03.01	36,360.00	0.00	8,610.00	9,250.00	9,250.00	9,250.00			
2294	Contributii de asigurari de somaj	10.03.02	900.00	0.00	210.00	230.00	230.00	230.00			
2295	Contributii de asigurari sociale de sanatate	10.03.03	9,150.00	0.00	2,160.00	2,330.00	2,330.00	2,330.00			
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2298	Contributii pt concedii si indemnizatii	10.03.06	1,500.00	0.00	360.00	380.00	380.00	380.00			
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00	162,440.00	166,180.00	169,830.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
2410	Ajutoare sociale in numerar	57.02.01	153,870.00	0.00	34,990.00	27,810.00	20,360.00	70,710.00			
2452	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	280,050.00	0.00	79,200.00	81,550.00	57,700.00	61,600.00	285,330.00	287,630.00	289,880.00
2453	Asistenta sociala in caz de invaliditate	68.02.05.02	280,050.00	0.00	79,200.00	81,550.00	57,700.00	61,600.00	285,330.00	287,630.00	289,880.00
2458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,100.00	0.00	8,600.00	0.00	0.00	47,500.00	59,230.00	60,590.00	61,920.00
2459	Ajutor social	68.02.15.01	56,100.00	0.00	8,600.00	0.00	0.00	47,500.00	59,230.00	60,590.00	61,920.00
2461	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,160.00	3,240.00	3,310.00
2462	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,160.00	3,240.00	3,310.00
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	241,970.00	0.00	90,690.00	65,710.00	61,450.00	24,120.00	253,470.00	258,380.00	263,230.00
2465	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00			
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00			
2659	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	47,280.00	37,300.00	30,300.00	5,120.00	126,690.00	129,600.00	132,450.00
2663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	121,970.00	0.00	43,410.00	28,410.00	31,150.00	19,000.00	126,780.00	128,780.00	130,780.00
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,970.00	0.00	43,410.00	28,410.00	31,150.00	19,000.00	126,780.00	128,780.00	130,780.00
2665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,780.00	0.00	9,410.00	9,410.00	11,960.00	0.00	30,780.00	30,780.00	30,780.00
2666	Cheltuieli salariale in bani	10.01	25,500.00	0.00	7,650.00	7,650.00	10,200.00	0.00			
2667	Salarii de baza	10.01.01	25,500.00	0.00	7,650.00	7,650.00	10,200.00	0.00			
2692	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,280.00	0.00	1,760.00	1,760.00	1,760.00	0.00			
2693	Contributii de asigurari sociale de stat	10.03.01	4,770.00	0.00	1,590.00	1,590.00	1,590.00	0.00			
2694	Contributii de asigurari de somaj	10.03.02	120.00	0.00	40.00	40.00	40.00	0.00			
2695	Contributii de asigurari sociale de sanatate	10.03.03	120.00	0.00	40.00	40.00	40.00	0.00			
2696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	20.00	20.00	20.00	0.00			
2698	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	70.00	70.00	70.00	0.00			
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,190.00	0.00	34,000.00	19,000.00	19,190.00	19,000.00	96,000.00	98,000.00	100,000.00
2748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,190.00	0.00	34,000.00	19,000.00	19,190.00	19,000.00			
2756	Alte cheltuieli cu bunuri si servicii	20.30.30	91,190.00	0.00	34,000.00	19,000.00	19,190.00	19,000.00			
2852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	121,970.00	0.00	43,410.00	28,410.00	31,150.00	19,000.00	126,780.00	128,780.00	130,780.00
2853	Salubritate	74.02.05.01	121,970.00	0.00	43,410.00	28,410.00	31,150.00	19,000.00	126,780.00	128,780.00	130,780.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00
3437	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00
3438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00
3473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3485	Reparatii curente	20.02	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00			
3625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00
3626	Drumuri si poduri	84.02.03.01	109,000.00	0.00	38,100.00	28,100.00	22,000.00	20,800.00	115,000.00	117,800.00	120,300.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2014						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	288,990.00	0.00	78,190.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
130	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	346,190.00	0.00	135,390.00	140,800.00	45,000.00	25,000.00	295,880.00	303,270.00	309,150.00
141	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
142	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
148	Programe de dezvoltare	55.01.13	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	205,390.00	0.00	65,390.00	70,000.00	45,000.00	25,000.00	147,230.00	151,200.00	154,150.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	205,390.00	0.00	65,390.00	70,000.00	45,000.00	25,000.00	147,230.00	151,200.00	154,150.00
222	Active fixe	71.01	205,390.00	0.00	65,390.00	70,000.00	45,000.00	25,000.00			
223	Constructii	71.01.01	65,390.00	0.00	65,390.00	0.00	0.00	0.00			
226	Alte active fixe	71.01.30	140,000.00	0.00	0.00	70,000.00	45,000.00	25,000.00			
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	105,390.00	0.00	65,390.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
1061	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
1153	Active fixe	71.01	65,390.00	0.00	65,390.00	0.00	0.00	0.00			
1154	Constructii	71.01.01	65,390.00	0.00	65,390.00	0.00	0.00	0.00			
1174	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
1176	Invatamant primar	65.02.03.02	65,390.00	0.00	65,390.00	0.00	0.00	0.00	0.00	0.00	0.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
1401	Active fixe	71.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
1405	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
1422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
1428	Camine culturale	67.02.03.07	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	42,230.00	43,200.00	44,150.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
1700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 4						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1701	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
1707	Programe de dezvoltare	55.01.13	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00			
1803	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
1804	Salubritate	74.02.05.01	140,800.00	0.00	70,000.00	70,800.00	0.00	0.00	148,650.00	152,070.00	155,000.00
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
2163	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
2253	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
2254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
2255	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00			
2259	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00			
2276	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
2277	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	105,000.00	108,000.00	110,000.00
2409	DEFICIT 99.02.96 + 99.02.97	99.02	-57,200.00	0.00	-57,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	Deficitul secțiunii de dezvoltare	99.02.97	-57,200.00	0.00	-57,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

URSACHI VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA