

BUGET GENERAL 2014 SI ESTIMARI 2015-2017

Formular 10

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2014       |                                                                 |                        |         |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          | 2015     | 2016     | 2017     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III |          |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |         |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 3.405.90         |                                                                 | 1.156.60               | 804.02  | 498.91   | 946.37   | 3.282.40 | 3.250.10 |
| 4802     | VENITURI PROPRII                                                                              | 1.312.60         |                                                                 | 661.60                 | 340.02  | 128.91   | 182.07   | 1.521.20 | 1.376.90 |
| 000202   | I. VENITURI CURENTE                                                                           | 3.095.90         |                                                                 | 1.066.60               | 744.02  | 478.91   | 806.37   | 3.068.40 | 3.018.90 |
| 000302   | A. VENITURI FISCALE                                                                           | 2.762.30         |                                                                 | 881.00                 | 617.02  | 466.71   | 797.57   | 2.613.20 | 2.661.30 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 419.00           |                                                                 | 168.00                 | 70.00   | 67.00    | 114.00   | 440.00   | 443.00   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 419.00           |                                                                 | 168.00                 | 70.00   | 67.00    | 114.00   | 440.00   | 443.00   |
| 0302     | Impozit pe venit                                                                              | 5.00             |                                                                 | 2.00                   | 2.00    | 1.00     | 0.00     | 6.00     | 7.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 5.00             |                                                                 | 2.00                   | 2.00    | 1.00     | 0.00     | 6.00     | 7.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 414.00           |                                                                 | 166.00                 | 68.00   | 66.00    | 114.00   | 422.00   | 436.00   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 145.00           |                                                                 | 100.00                 | 2.00    | 0.00     | 43.00    | 149.00   | 154.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 269.00           |                                                                 | 66.00                  | 66.00   | 66.00    | 71.00    | 273.00   | 282.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 436.00           |                                                                 | 235.00                 | 92.02   | 49.71    | 59.27    | 483.20   | 445.50   |
| 0702     | Impozite si taxe pe proprietate                                                               | 436.00           |                                                                 | 235.00                 | 92.02   | 49.71    | 59.27    | 483.20   | 445.50   |
| 070201   | Impozit si taxa pe cladiri                                                                    | 181.00           |                                                                 | 110.00                 | 50.00   | 11.00    | 10.00    | 243.10   | 193.70   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 31.00            |                                                                 | 20.00                  | 10.00   | 1.00     | 0.00     | 40.10    | 33.20    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 150.00           |                                                                 | 90.00                  | 40.00   | 10.00    | 10.00    | 203.00   | 160.50   |

| Buget 2014 |                                                                                                                                                                                             |                  |                                                                 |                        |         |          |         |  |          |          |          |      | Estimari |  |  |
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| Cod        | Denumire indicator                                                                                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |  |          | 2015     | 2016     | 2017 |          |  |  |
|            |                                                                                                                                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |  |          |          |          |      |          |  |  |
| A          | B                                                                                                                                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |  | 7        | 8        | 9        |      |          |  |  |
| 070202     | Impozit si taxa pe teren                                                                                                                                                                    | 255.00           |                                                                 | 125.00                 | 42.02   | 38.71    | 49.27   |  | 240.10   | 252.00   | 251.80   |      |          |  |  |
| 07020201   | Impozit pe terenuri de la persoane fizice                                                                                                                                                   | 90.00            |                                                                 | 50.00                  | 30.00   | 5.00     | 5.00    |  | 91.80    | 95.00    | 96.30    |      |          |  |  |
| 07020202   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                            | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    |  | 15.30    | 17.00    | 16.00    |      |          |  |  |
| 07020203   | Impozitul pe terenul din extravilan                                                                                                                                                         | 150.00           |                                                                 | 70.00                  | 7.02    | 28.71    | 44.27   |  | 133.00   | 140.00   | 139.50   |      |          |  |  |
| 001002     | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                  | 1,867.30         |                                                                 | 458.00                 | 435.00  | 350.00   | 624.30  |  | 1,642.00 | 1,683.00 | 1,730.00 |      |          |  |  |
| 1102       | Sume defalcate din TVA                                                                                                                                                                      | 1,783.30         |                                                                 | 405.00                 | 404.00  | 350.00   | 624.30  |  | 1,547.00 | 1,577.00 | 1,642.00 |      |          |  |  |
| 110202     | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,277.30         |                                                                 | 299.00                 | 300.00  | 247.00   | 431.30  |  | 1,124.00 | 1,145.00 | 1,201.00 |      |          |  |  |
| 110206     | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                           | 506.00           |                                                                 | 106.00                 | 104.00  | 103.00   | 193.00  |  | 423.00   | 432.00   | 441.00   |      |          |  |  |
| 1602       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                            | 84.00            |                                                                 | 53.00                  | 31.00   | 0.00     | 0.00    |  | 95.00    | 106.00   | 88.00    |      |          |  |  |
| 160202     | Impozit pe mijloacele de transport                                                                                                                                                          | 71.00            |                                                                 | 45.00                  | 26.00   | 0.00     | 0.00    |  | 80.00    | 90.00    | 75.00    |      |          |  |  |
| 16020201   | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                              | 45.00            |                                                                 | 25.00                  | 20.00   | 0.00     | 0.00    |  | 50.00    | 55.00    | 48.00    |      |          |  |  |
| 16020202   | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                            | 26.00            |                                                                 | 20.00                  | 6.00    | 0.00     | 0.00    |  | 30.00    | 35.00    | 27.00    |      |          |  |  |
| 160203     | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                                   | 13.00            |                                                                 | 8.00                   | 5.00    | 0.00     | 0.00    |  | 15.00    | 16.00    | 13.00    |      |          |  |  |
| 001102     | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                           | 40.00            |                                                                 | 20.00                  | 20.00   | 0.00     | 0.00    |  | 60.00    | 41.20    | 42.80    |      |          |  |  |
| 1802       | Alte impozite si taxe fiscale                                                                                                                                                               | 40.00            |                                                                 | 20.00                  | 20.00   | 0.00     | 0.00    |  | 60.00    | 41.20    | 42.80    |      |          |  |  |
| 180250     | Alte impozite si taxe                                                                                                                                                                       | 40.00            |                                                                 | 20.00                  | 20.00   | 0.00     | 0.00    |  | 60.00    | 41.20    | 42.80    |      |          |  |  |
| 001202     | C. VENITURI NEFISCALE                                                                                                                                                                       | 333.60           |                                                                 | 185.60                 | 127.00  | 12.20    | 8.80    |  | 455.00   | 441.20   | 357.60   |      |          |  |  |
| 001302     | C1. VENITURI DIN PROPRIETATE                                                                                                                                                                | 40.00            |                                                                 | 20.00                  | 20.00   | 0.00     | 0.00    |  | 55.00    | 41.20    | 42.80    |      |          |  |  |
| 3002       | Venituri din proprietate                                                                                                                                                                    | 40.00            |                                                                 | 20.00                  | 20.00   | 0.00     | 0.00    |  | 55.00    | 41.20    | 42.80    |      |          |  |  |
| 300250     | Alte venituri din proprietate                                                                                                                                                               | 40.00            |                                                                 | 20.00                  | 20.00   | 0.00     | 0.00    |  | 55.00    | 41.20    | 42.80    |      |          |  |  |
| 001402     | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                           | 293.60           |                                                                 | 165.60                 | 107.00  | 12.20    | 8.80    |  | 400.00   | 400.00   | 314.80   |      |          |  |  |
| 3402       | Venituri din taxe administrative, eliberari permise                                                                                                                                         | 15.00            |                                                                 | 10.00                  | 5.00    | 0.00     | 0.00    |  | 20.00    | 20.00    | 16.00    |      |          |  |  |

| Buget 2014 |                                                                                                                                                                                         |                  |                                                                 |                        |          |          |         |          |          |          |  | Estimari |  |  |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|----------|--|--|
| Cod        | Denumire indicator                                                                                                                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2015     | 2016     | 2017     |  |          |  |  |
|            |                                                                                                                                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |  |          |  |  |
| A          | B                                                                                                                                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |          |  |  |
| 340202     | Taxe extrajudiciare de timbru                                                                                                                                                           | 15.00            |                                                                 | 10.00                  | 5.00     | 0.00     | 0.00    | 20.00    | 20.00    | 16.00    |  |          |  |  |
| 3502       | Amenzi, penalitati si confiscari                                                                                                                                                        | 90.00            |                                                                 | 54.20                  | 30.00    | 5.00     | 0.80    | 130.00   | 130.00   | 96.30    |  |          |  |  |
| 350201     | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                            | 90.00            |                                                                 | 54.20                  | 30.00    | 5.00     | 0.80    | 130.00   | 130.00   | 96.30    |  |          |  |  |
| 35020102   | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                 | 90.00            |                                                                 | 54.20                  | 30.00    | 5.00     | 0.80    | 130.00   | 130.00   | 96.30    |  |          |  |  |
| 3602       | Diverse venituri                                                                                                                                                                        | 188.60           |                                                                 | 101.40                 | 72.00    | 7.20     | 8.00    | 250.00   | 250.00   | 202.50   |  |          |  |  |
| 360206     | Taxe speciale                                                                                                                                                                           | 166.60           |                                                                 | 91.40                  | 60.00    | 7.20     | 8.00    | 200.00   | 200.00   | 179.00   |  |          |  |  |
| 360250     | Alte venituri                                                                                                                                                                           | 22.00            |                                                                 | 10.00                  | 12.00    | 0.00     | 0.00    | 50.00    | 50.00    | 23.50    |  |          |  |  |
| 001702     | IV. SUBVENTII                                                                                                                                                                           | 310.00           |                                                                 | 90.00                  | 60.00    | 20.00    | 140.00  | 214.20   | 224.80   | 231.20   |  |          |  |  |
| 001802     | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                  | 310.00           |                                                                 | 90.00                  | 60.00    | 20.00    | 140.00  | 214.20   | 224.80   | 231.20   |  |          |  |  |
| 4202       | Subventii de la bugetul de stat                                                                                                                                                         | 150.00           |                                                                 | 10.00                  | 0.00     | 0.00     | 140.00  | 51.00    | 60.00    | 60.00    |  |          |  |  |
| 002002     | B. Curente                                                                                                                                                                              | 150.00           |                                                                 | 10.00                  | 0.00     | 0.00     | 140.00  | 51.00    | 60.00    | 60.00    |  |          |  |  |
| 420234     | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                            | 50.00            |                                                                 | 10.00                  | 0.00     | 0.00     | 40.00   | 51.00    | 60.00    | 60.00    |  |          |  |  |
| 420265     | Finantarea Programului National de Dezvoltare Locala                                                                                                                                    | 100.00           |                                                                 | 0.00                   | 0.00     | 0.00     | 100.00  | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 4302       | Subventii de la alte administratii                                                                                                                                                      | 160.00           |                                                                 | 80.00                  | 60.00    | 20.00    | 0.00    | 163.20   | 164.80   | 171.20   |  |          |  |  |
| 430204     | Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca | 160.00           |                                                                 | 80.00                  | 60.00    | 20.00    | 0.00    | 163.20   | 164.80   | 171.20   |  |          |  |  |
| 4902       | TOTAL CHELTUIELI                                                                                                                                                                        | 4,454.70         | 0.00                                                            | 1,342.60               | 1,518.52 | 647.21   | 946.37  | 3,282.40 | 3,293.20 | 3,250.10 |  |          |  |  |
| 01         | CHELTUIELI CURENTE                                                                                                                                                                      | 3,305.90         | 0.00                                                            | 1,156.60               | 804.02   | 498.91   | 846.37  | 3,282.40 | 3,293.20 | 3,250.10 |  |          |  |  |
| 10         | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                         | 1,951.40         | 0.00                                                            | 657.40                 | 510.02   | 304.70   | 479.28  | 1,754.70 | 1,744.70 | 1,822.00 |  |          |  |  |
| 1001       | Cheltuieli salariale in bani                                                                                                                                                            | 1,540.10         | 0.00                                                            | 502.10                 | 395.18   | 249.10   | 393.72  | X        | X        | X        |  |          |  |  |
| 100101     | Salarii de baza                                                                                                                                                                         | 1,451.31         | 0.00                                                            | 448.10                 | 375.40   | 244.00   | 383.81  | X        | X        | X        |  |          |  |  |
| 100106     | Alte sporuri                                                                                                                                                                            | 9.45             | 0.00                                                            | 3.00                   | 3.00     | 1.10     | 2.35    | X        | X        | X        |  |          |  |  |
| 100111     | Fond aferent platii cu ora                                                                                                                                                              | 15.60            | 0.00                                                            | 5.00                   | 4.00     | 0.00     | 6.60    | X        | X        | X        |  |          |  |  |

| Buget 2014 |                                                                         |                  |                                                                 |                        |         |          |         |          |          |          |  |  | Estimari |  |  |
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| Cod        | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015     | 2016     | 2017     |  |  |          |  |  |
|            |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |  |          |  |  |
| A          | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |  |          |  |  |
| 100112     | Indemnizatii platite unor persoane din afara unitatii                   | 58.74            | 0.00                                                            | 43.00                  | 11.78   | 3.50     | 0.46    | X        | X        | X        |  |  |          |  |  |
| 100130     | Alte drepturi salariale in bani                                         | 5.00             | 0.00                                                            | 3.00                   | 1.00    | 0.50     | 0.50    | X        | X        | X        |  |  |          |  |  |
| 1002       | Cheltuieli salariale in natura                                          | 16.20            | 0.00                                                            | 8.00                   | 0.10    | 0.00     | 8.10    | X        | X        | X        |  |  |          |  |  |
| 100205     | Transportul la si de la locul de munca                                  | 16.20            | 0.00                                                            | 8.00                   | 0.10    | 0.00     | 8.10    | X        | X        | X        |  |  |          |  |  |
| 1003       | Contributii                                                             | 395.10           | 0.00                                                            | 147.30                 | 114.74  | 55.60    | 77.46   | X        | X        | X        |  |  |          |  |  |
| 100301     | Contributii de asigurari sociale de stat                                | 289.15           | 0.00                                                            | 104.80                 | 83.14   | 43.55    | 57.66   | X        | X        | X        |  |  |          |  |  |
| 100302     | Contributii de asigurari de somaj                                       | 6.88             | 0.00                                                            | 2.95                   | 2.05    | 1.00     | 0.88    | X        | X        | X        |  |  |          |  |  |
| 100303     | Contributii de asigurari sociale de sanatate                            | 79.94            | 0.00                                                            | 31.30                  | 21.70   | 9.70     | 17.24   | X        | X        | X        |  |  |          |  |  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.63             | 0.00                                                            | 1.15                   | 0.85    | 0.15     | 0.48    | X        | X        | X        |  |  |          |  |  |
| 100306     | Contributii pentru concedii si indemnizatii                             | 16.50            | 0.00                                                            | 7.10                   | 7.00    | 1.20     | 1.20    | X        | X        | X        |  |  |          |  |  |
| 20         | TITLUL II BUNURI SI SERVICII                                            | 958.40           | 0.00                                                            | 382.40                 | 219.90  | 167.41   | 188.69  | 1,120.36 | 1,130.90 | 1,032.70 |  |  |          |  |  |
| 2001       | Bunuri si servicii                                                      | 839.80           | 0.00                                                            | 317.40                 | 188.30  | 155.61   | 178.49  | X        | X        | X        |  |  |          |  |  |
| 200101     | Furnituri de birou                                                      | 7.00             | 0.00                                                            | 2.30                   | 1.50    | 1.50     | 1.70    | X        | X        | X        |  |  |          |  |  |
| 200102     | Materiale pentru curatenie                                              | 7.50             | 0.00                                                            | 1.30                   | 1.00    | 1.00     | 4.20    | X        | X        | X        |  |  |          |  |  |
| 200103     | Incalzit, iluminat si forta motrica                                     | 257.89           | 0.00                                                            | 108.80                 | 57.00   | 31.20    | 60.89   | X        | X        | X        |  |  |          |  |  |
| 200105     | Carburanti si lubrifianti                                               | 6.00             | 0.00                                                            | 3.50                   | 2.00    | 0.30     | 0.20    | X        | X        | X        |  |  |          |  |  |
| 200106     | Piese de schimb                                                         | 6.71             | 0.00                                                            | 2.00                   | 0.50    | 4.21     | 0.00    | X        | X        | X        |  |  |          |  |  |
| 200108     | Posta, telecomunicatii, radio, tv, internet                             | 9.50             | 0.00                                                            | 4.00                   | 2.30    | 1.80     | 1.40    | X        | X        | X        |  |  |          |  |  |
| 200109     | Materiale si prestari de servicii cu caracter functional                | 3.00             | 0.00                                                            | 2.00                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |  |  |          |  |  |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 542.20           | 0.00                                                            | 193.50                 | 123.50  | 115.10   | 110.10  | X        | X        | X        |  |  |          |  |  |
| 2002       | Reparatii curente                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |  |  |          |  |  |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 12.60            | 0.00                                                            | 11.00                  | 1.60    | 0.00     | 0.00    | X        | X        | X        |  |  |          |  |  |
| 200530     | Alte obiecte de inventar                                                | 12.60            | 0.00                                                            | 11.00                  | 1.60    | 0.00     | 0.00    | X        | X        | X        |  |  |          |  |  |
| 2006       | Deplasari, detasari, transferari                                        | 1.50             | 0.00                                                            | 0.50                   | 0.50    | 0.30     | 0.20    | X        | X        | X        |  |  |          |  |  |
| 200601     | Deplasari interne, detasari, transferari                                | 1.50             | 0.00                                                            | 0.50                   | 0.50    | 0.30     | 0.20    | X        | X        | X        |  |  |          |  |  |
| 2011       | Carti, publicatii si materiale documentare                              | 3.50             | 0.00                                                            | 2.50                   | 0.50    | 0.50     | 0.00    | X        | X        | X        |  |  |          |  |  |

|        |                                                             | Buget 2014       |                                                                 |                        |         |          |         | Estimari |        |        |
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|        |                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2013   | Pregatire profesionala                                      | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.00    | X        | X      | X      |
| 2030   | Alte cheltuieli                                             | 98.00            | 0.00                                                            | 50.00                  | 28.00   | 10.00    | 10.00   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                       | 98.00            | 0.00                                                            | 50.00                  | 28.00   | 10.00    | 10.00   | X        | X      | X      |
| 50     | TITLUL V FONDURI DE REZERVA                                 | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 164.00   | 165.00 | 163.00 |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    |          |        |        |
| 57     | TITLUL IX ASISTENTA SOCIALA                                 | 197.20           | 0.00                                                            | 44.80                  | 24.10   | 11.80    | 116.50  | 120.90   | 130.00 | 130.40 |
| 5702   | Ajutoare sociale                                            | 197.20           | 0.00                                                            | 44.80                  | 24.10   | 11.80    | 116.50  |          |        |        |
| 570201 | Ajutoare sociale in numerar                                 | 197.20           | 0.00                                                            | 44.80                  | 24.10   | 11.80    | 116.50  | X        | X      | X      |
| 59     | TITLUL X ALTE CHELTUIELI                                    | 168.90           | 0.00                                                            | 42.00                  | 50.00   | 15.00    | 61.90   | 122.44   | 122.60 | 102.00 |
| 5901   | Burse                                                       | 3.90             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 1.90    | X        | X      | X      |
| 5911   | Asociatii si fundatii                                       | 145.00           | 0.00                                                            | 30.00                  | 40.00   | 15.00    | 60.00   | X        | X      | X      |
| 5912   | Sustinerea cultelor                                         | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                       | 1,148.80         | 0.00                                                            | 186.00                 | 714.50  | 148.30   | 100.00  | 0.00     | 0.00   | 0.00   |
| 71     | TITLUL XII ACTIVE NEFINANCIARE                              | 1,148.80         | 0.00                                                            | 186.00                 | 714.50  | 148.30   | 100.00  | 0.00     | 0.00   | 0.00   |
| 7101   | Active fixe                                                 | 1,148.80         | 0.00                                                            | 186.00                 | 714.50  | 148.30   | 100.00  | X        | X      | X      |
| 710101 | Constructii                                                 | 662.50           | 0.00                                                            | 0.00                   | 562.50  | 0.00     | 100.00  | X        | X      | X      |
| 710102 | Masini, echipamente si mijloace de transport                | 244.30           | 0.00                                                            | 96.00                  | 22.00   | 126.30   | 0.00    | X        | X      | X      |
| 710130 | Alte active fixe (inclusiv reparatii capitale)              | 242.00           | 0.00                                                            | 90.00                  | 130.00  | 22.00    | 0.00    | X        | X      | X      |
| 5002   | Partea I-a Servicii publice generale                        | 794.58           | 0.00                                                            | 431.10                 | 219.38  | 91.60    | 52.50   | 818.90   | 817.90 | 833.50 |
| 5102   | Autoritati publice si actiuni externe                       | 764.58           | 0.00                                                            | 401.10                 | 219.38  | 91.60    | 52.50   | 654.90   | 652.90 | 670.50 |
| 01     | CHELTUIELI CURENTE                                          | 603.28           | 0.00                                                            | 298.10                 | 197.38  | 55.30    | 52.50   | 654.90   | 652.90 | 670.50 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                             | 393.18           | 0.00                                                            | 180.60                 | 144.28  | 35.70    | 32.60   | 426.10   | 409.30 | 430.60 |
| 1001   | Cheltuieli salariale in bani                                | 318.78           | 0.00                                                            | 143.00                 | 110.78  | 33.50    | 31.50   | X        | X      | X      |
| 100101 | Salarii de baza                                             | 261.00           | 0.00                                                            | 100.00                 | 100.00  | 30.00    | 31.00   | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii       | 52.78            | 0.00                                                            | 40.00                  | 9.78    | 3.00     | 0.00    | X        | X      | X      |
| 100130 | Alte drepturi salariale in bani                             | 5.00             | 0.00                                                            | 3.00                   | 1.00    | 0.50     | 0.50    | X        | X      | X      |
| 1003   | Contributii                                                 | 74.40            | 0.00                                                            | 37.60                  | 33.50   | 2.20     | 1.10    | X        | X      | X      |



| Cod    | Denumire indicator                                                      | Buget 2014       |                                                                 |                        |         |          |         |        |        |        |  | Estimari |  |  |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
|        |                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015   | 2016   | 2017   |  |          |  |  |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |  |          |  |  |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |  |          |  |  |
| 100301 | Contributii de asigurari sociale de stat                                | 53.10            | 0.00                                                            | 25.00                  | 25.00   | 2.00     | 1.10    | X      | X      | X      |  |          |  |  |
| 100302 | Contributii de asigurari de somaj                                       | 1.30             | 0.00                                                            | 0.80                   | 0.50    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 100303 | Contributii de asigurari sociale de sanatate                            | 17.00            | 0.00                                                            | 10.00                  | 7.00    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.50             | 0.00                                                            | 0.30                   | 0.20    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 100306 | Contributii pentru concedii si indemnizatii                             | 2.50             | 0.00                                                            | 1.50                   | 0.80    | 0.20     | 0.00    | X      | X      | X      |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 210.10           | 0.00                                                            | 117.50                 | 53.10   | 19.60    | 19.90   | 228.80 | 243.60 | 239.90 |  |          |  |  |
| 2001   | Bunuri si servicii                                                      | 110.50           | 0.00                                                            | 63.50                  | 29.50   | 7.80     | 9.70    | X      | X      | X      |  |          |  |  |
| 200101 | Furnituri de birou                                                      | 4.50             | 0.00                                                            | 2.00                   | 1.50    | 0.50     | 0.50    | X      | X      | X      |  |          |  |  |
| 200102 | Materiale pentru curatenie                                              | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 3.00    | X      | X      | X      |  |          |  |  |
| 200103 | Încalzit, iluminat si forta motrica                                     | 22.00            | 0.00                                                            | 10.00                  | 12.00   | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 200105 | Carburanti si lubrifianti                                               | 6.00             | 0.00                                                            | 3.50                   | 2.00    | 0.30     | 0.20    | X      | X      | X      |  |          |  |  |
| 200106 | Piese de schimb                                                         | 3.00             | 0.00                                                            | 2.00                   | 0.50    | 0.50     | 0.00    | X      | X      | X      |  |          |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 7.00             | 0.00                                                            | 3.00                   | 2.00    | 1.00     | 1.00    | X      | X      | X      |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 3.00             | 0.00                                                            | 2.00                   | 0.50    | 0.50     | 0.00    | X      | X      | X      |  |          |  |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 60.00            | 0.00                                                            | 40.00                  | 10.00   | 5.00     | 5.00    | X      | X      | X      |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 11.60            | 0.00                                                            | 10.00                  | 1.60    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 200530 | Alte obiecte de inventar                                                | 11.60            | 0.00                                                            | 10.00                  | 1.60    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 2006   | Deplasari, detasari, transferari                                        | 1.50             | 0.00                                                            | 0.50                   | 0.50    | 0.30     | 0.20    | X      | X      | X      |  |          |  |  |
| 200601 | Deplasari interne, detasari, transferari                                | 1.50             | 0.00                                                            | 0.50                   | 0.50    | 0.30     | 0.20    | X      | X      | X      |  |          |  |  |
| 2011   | Carti, publicatii si materiale documentare                              | 3.50             | 0.00                                                            | 2.50                   | 0.50    | 0.50     | 0.00    | X      | X      | X      |  |          |  |  |
| 2013   | Pregatire profesionala                                                  | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 2030   | Alte cheltuieli                                                         | 80.00            | 0.00                                                            | 40.00                  | 20.00   | 10.00    | 10.00   | X      | X      | X      |  |          |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 80.00            | 0.00                                                            | 40.00                  | 20.00   | 10.00    | 10.00   | X      | X      | X      |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL                                                   | 161.30           | 0.00                                                            | 103.00                 | 22.00   | 36.30    | 0.00    | 0.00   | 0.00   | 0.00   |  |          |  |  |
| 71     | TITLUL XII ACTIVE NEFINANCIARE                                          | 161.30           | 0.00                                                            | 103.00                 | 22.00   | 36.30    | 0.00    | 0.00   | 0.00   | 0.00   |  |          |  |  |
| 7101   | Active fixe                                                             | 161.30           | 0.00                                                            | 103.00                 | 22.00   | 36.30    | 0.00    | X      | X      | X      |  |          |  |  |

| Cod      | Denumire indicator                                                      | Buget 2014       |                                                                 |                        |         |          |         |        |        |        |      | Estimari |      |      |      |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|------|----------|------|------|------|
|          |                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015   | 2016   | 2017   | 2018 | 2019     | 2020 | 2021 | 2022 |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |      |          |      |      |      |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |      |          |      |      |      |
| 710102   | Masini, echipamente si mijloace de transport                            | 113.30           | 0.00                                                            | 77.00                  | 22.00   | 14.30    | 0.00    | X      | X      | X      |      |          |      |      |      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                          | 48.00            | 0.00                                                            | 26.00                  | 0.00    | 22.00    | 0.00    | X      | X      | X      |      |          |      |      |      |
| 510201   | Autoritati executive si legislative                                     | 764.58           | 0.00                                                            | 401.10                 | 219.38  | 91.60    | 52.50   | 654.90 | 652.90 | 670.50 |      |          |      |      |      |
| 51020103 | Autoritati executive                                                    | 764.58           | 0.00                                                            | 401.10                 | 219.38  | 91.60    | 52.50   | 654.90 | 652.90 | 670.50 |      |          |      |      |      |
| 5402     | Alte servicii publice generale                                          | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 164.00 | 165.00 | 163.00 |      |          |      |      |      |
| 01       | CHELTUIELI CURENTE                                                      | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 164.00 | 165.00 | 163.00 |      |          |      |      |      |
| 50       | TITLUL V FONDURI DE REZERVA                                             | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 164.00 | 165.00 | 163.00 |      |          |      |      |      |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 164.00 | 165.00 | 163.00 |      |          |      |      |      |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    | 164.00 | 165.00 | 163.00 |      |          |      |      |      |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 74.60            | 0.00                                                            | 40.00                  | 25.00   | 6.60     | 3.00    | 86.50  | 91.00  | 77.80  |      |          |      |      |      |
| 6102     | Ordine publica si siguranta nationala                                   | 74.60            | 0.00                                                            | 40.00                  | 25.00   | 6.60     | 3.00    | 86.50  | 91.00  | 77.80  |      |          |      |      |      |
| 01       | CHELTUIELI CURENTE                                                      | 74.60            | 0.00                                                            | 40.00                  | 25.00   | 6.60     | 3.00    | 86.50  | 91.00  | 77.80  |      |          |      |      |      |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 42.60            | 0.00                                                            | 26.00                  | 13.00   | 3.60     | 0.00    | 44.00  | 46.00  | 44.80  |      |          |      |      |      |
| 1001     | Cheltuieli salariale in bani                                            | 33.00            | 0.00                                                            | 20.00                  | 10.00   | 3.00     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 100101   | Salarii de baza                                                         | 33.00            | 0.00                                                            | 20.00                  | 10.00   | 3.00     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 1003     | Contributii                                                             | 9.60             | 0.00                                                            | 6.00                   | 3.00    | 0.60     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 100301   | Contributii de asigurari sociale de stat                                | 7.00             | 0.00                                                            | 4.40                   | 2.00    | 0.60     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 100302   | Contributii de asigurari de somaj                                       | 0.20             | 0.00                                                            | 0.10                   | 0.10    | 0.00     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 2.00             | 0.00                                                            | 1.20                   | 0.80    | 0.00     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.30             | 0.00                                                            | 0.20                   | 0.10    | 0.00     | 0.00    | X      | X      | X      |      |          |      |      |      |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 32.00            | 0.00                                                            | 14.00                  | 12.00   | 3.00     | 3.00    | 42.50  | 45.00  | 33.00  |      |          |      |      |      |
| 2001     | Bunuri si servicii                                                      | 32.00            | 0.00                                                            | 14.00                  | 12.00   | 3.00     | 3.00    | X      | X      | X      |      |          |      |      |      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 32.00            | 0.00                                                            | 14.00                  | 12.00   | 3.00     | 3.00    | X      | X      | X      |      |          |      |      |      |
| 610205   | Protectie civila si protectia contra incendiilor                        | 10.00            | 0.00                                                            | 5.00                   | 3.00    | 1.00     | 1.00    | 20.00  | 20.00  | 10.00  |      |          |      |      |      |

| Cod    | Denumire indicator                                                      | Buget 2014       |      |                        |         |          |         |            |                                                                 |   |   | Estimari |          |          |
|--------|-------------------------------------------------------------------------|------------------|------|------------------------|---------|----------|---------|------------|-----------------------------------------------------------------|---|---|----------|----------|----------|
|        |                                                                         | Prevederi anuale |      | Prevederi trimestriale |         |          |         | Program an | din care credite bugetare destinate stingerii platilor restante |   |   |          |          | 2017     |
|        |                                                                         | 1=3+4+5+6        | 2    | Trim I                 | Trim II | Trim III | Trim IV |            |                                                                 | 3 | 4 | 5        | 6        |          |
| A      | B                                                                       |                  |      |                        |         |          |         |            |                                                                 |   |   |          |          | 9        |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 64.60            | 0.00 | 35.00                  | 22.00   | 5.60     | 2.00    |            |                                                                 |   |   | 66.50    | 71.00    | 67.80    |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                            | 2.485.80         | 0.00 | 402.20                 | 931.70  | 396.51   | 755.39  |            |                                                                 |   |   | 1.415.70 | 1.415.20 | 1.450.50 |
| 6602   | Invatamant                                                              | 1.717.80         | 0.00 | 210.10                 | 761.80  | 303.81   | 442.09  |            |                                                                 |   |   | 875.80   | 873.10   | 938.10   |
| 01     | CHELTUIELI CURENTE                                                      | 943.30           | 0.00 | 210.10                 | 199.30  | 191.81   | 342.09  |            |                                                                 |   |   | 875.80   | 873.10   | 938.10   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 855.10           | 0.00 | 193.00                 | 187.50  | 164.30   | 310.30  |            |                                                                 |   |   | 772.00   | 793.00   | 849.00   |
| 1001   | Cheltuieli salariale in bani                                            | 663.16           | 0.00 | 142.40                 | 143.50  | 130.10   | 247.16  |            |                                                                 |   |   | X        | X        | X        |
| 100101 | Salarii de baza                                                         | 638.11           | 0.00 | 134.40                 | 136.50  | 129.00   | 238.21  |            |                                                                 |   |   | X        | X        | X        |
| 100106 | Alte sporuri                                                            | 9.45             | 0.00 | 3.00                   | 3.00    | 1.10     | 2.35    |            |                                                                 |   |   | X        | X        | X        |
| 100111 | Fond aferent platii cu ora                                              | 15.60            | 0.00 | 5.00                   | 4.00    | 0.00     | 6.60    |            |                                                                 |   |   | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                         | 0.00             | 0.00 | 0.00                   | 0.00    | 0.00     | 0.00    |            |                                                                 |   |   | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                          | 16.20            | 0.00 | 8.00                   | 0.10    | 0.00     | 8.10    |            |                                                                 |   |   | X        | X        | X        |
| 100205 | Transportul la si de la locul de munca                                  | 16.20            | 0.00 | 8.00                   | 0.10    | 0.00     | 8.10    |            |                                                                 |   |   | X        | X        | X        |
| 1003   | Contributii                                                             | 175.74           | 0.00 | 42.60                  | 43.90   | 34.20    | 55.04   |            |                                                                 |   |   | X        | X        | X        |
| 100301 | Contributii de asigurari sociale de stat                                | 127.81           | 0.00 | 30.10                  | 30.10   | 26.75    | 40.86   |            |                                                                 |   |   | X        | X        | X        |
| 100302 | Contributii de asigurari de somaj                                       | 3.18             | 0.00 | 0.95                   | 0.95    | 0.60     | 0.68    |            |                                                                 |   |   | X        | X        | X        |
| 100303 | Contributii de asigurari sociale de sanatate                            | 34.42            | 0.00 | 7.70                   | 7.70    | 6.30     | 12.72   |            |                                                                 |   |   | X        | X        | X        |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.13             | 0.00 | 0.35                   | 0.35    | 0.05     | 0.38    |            |                                                                 |   |   | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii                             | 9.20             | 0.00 | 3.50                   | 4.80    | 0.50     | 0.40    |            |                                                                 |   |   | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 84.30            | 0.00 | 15.10                  | 11.80   | 27.51    | 29.89   |            |                                                                 |   |   | 101.76   | 78.10    | 87.10    |
| 2001   | Bunuri si servicii                                                      | 65.30            | 0.00 | 4.10                   | 3.80    | 27.51    | 29.89   |            |                                                                 |   |   | X        | X        | X        |
| 200101 | Furnituri de birou                                                      | 2.50             | 0.00 | 0.30                   | 0.00    | 1.00     | 1.20    |            |                                                                 |   |   | X        | X        | X        |
| 200102 | Material pentru curatenie                                               | 2.50             | 0.00 | 0.30                   | 0.00    | 1.00     | 1.20    |            |                                                                 |   |   | X        | X        | X        |
| 200103 | Incalzit, iluminat si forta motrica                                     | 48.89            | 0.00 | 2.00                   | 1.00    | 20.00    | 25.89   |            |                                                                 |   |   | X        | X        | X        |
| 200106 | Piese de schimb                                                         | 3.71             | 0.00 | 0.00                   | 0.00    | 3.71     | 0.00    |            |                                                                 |   |   | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 2.50             | 0.00 | 1.00                   | 0.30    | 0.80     | 0.40    |            |                                                                 |   |   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 5.20             | 0.00 | 0.50                   | 2.50    | 1.00     | 1.20    |            |                                                                 |   |   | X        | X        | X        |



| Cod      |                                                           | Denumire indicator | Buget 2014       |                                                                 |                        |         |          |         | Estimari |        |      |
|----------|-----------------------------------------------------------|--------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|------|
|          |                                                           |                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015     | 2016   | 2017 |
|          |                                                           |                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |      |
| A        | B                                                         | 1=3+4+5+6          | 2                | 3                                                               | 4                      | 5       | 6        | 7       | 8        | 9      |      |
| 2002     | Reparatii curente                                         | 0.00               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | X       | X        | X      |      |
| 2005     | Bunuri de natura obiectelor de inventar                   | 1.00               | 0.00             | 1.00                                                            | 0.00                   | 0.00    | 0.00     | X       | X        | X      |      |
| 200530   | Alte obiecte de inventar                                  | 1.00               | 0.00             | 1.00                                                            | 0.00                   | 0.00    | 0.00     | X       | X        | X      |      |
| 2030     | Alte cheltuieli                                           | 18.00              | 0.00             | 10.00                                                           | 8.00                   | 0.00    | 0.00     | X       | X        | X      |      |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 18.00              | 0.00             | 10.00                                                           | 8.00                   | 0.00    | 0.00     | X       | X        | X      |      |
| 59       | TITLUL X ALTE CHELTUIELI                                  | 3.90               | 0.00             | 2.00                                                            | 0.00                   | 0.00    | 1.90     | 2.04    | 2.00     | 2.00   |      |
| 5901     | Burse                                                     | 3.90               | 0.00             | 2.00                                                            | 0.00                   | 0.00    | 1.90     | X       | X        | X      |      |
| 70       | CHELTUIELI DE CAPITAL                                     | 774.50             | 0.00             | 0.00                                                            | 562.50                 | 112.00  | 100.00   | 0.00    | 0.00     | 0.00   |      |
| 71       | TITLUL XII ACTIVE NEFINANCIARE                            | 774.50             | 0.00             | 0.00                                                            | 562.50                 | 112.00  | 100.00   | 0.00    | 0.00     | 0.00   |      |
| 7101     | Active fixe                                               | 774.50             | 0.00             | 0.00                                                            | 562.50                 | 112.00  | 100.00   | X       | X        | X      |      |
| 710101   | Constructii                                               | 662.50             | 0.00             | 0.00                                                            | 562.50                 | 0.00    | 100.00   | X       | X        | X      |      |
| 710102   | Masini, echipamente si mijloace de transport              | 112.00             | 0.00             | 0.00                                                            | 0.00                   | 112.00  | 0.00     | X       | X        | X      |      |
| 650203   | Invatamant prescolar si primar                            | 528.22             | 0.00             | 89.70                                                           | 93.10                  | 191.90  | 153.52   | 362.40  | 413.10   | 454.70 |      |
| 65020301 | Invatamant prescolar                                      | 288.32             | 0.00             | 37.30                                                           | 37.01                  | 149.30  | 64.71    | 145.30  | 182.60   | 200.90 |      |
| 65020302 | Invatamant primar                                         | 239.90             | 0.00             | 52.40                                                           | 56.09                  | 42.60   | 88.81    | 217.10  | 230.50   | 253.80 |      |
| 650204   | Invatamant secundar                                       | 1,189.58           | 0.00             | 120.40                                                          | 668.70                 | 111.91  | 288.57   | 513.40  | 480.00   | 483.40 |      |
| 65020401 | Invatamant secundar inferior                              | 1,189.58           | 0.00             | 120.40                                                          | 668.70                 | 111.91  | 288.57   | 513.40  | 480.00   | 483.40 |      |
| 6702     | Cultura, recreere si religie                              | 202.00             | 0.00             | 65.80                                                           | 58.00                  | 17.20   | 61.00    | 175.70  | 168.80   | 138.70 |      |
| 01       | CHELTUIELI CURENTE                                        | 202.00             | 0.00             | 65.80                                                           | 58.00                  | 17.20   | 61.00    | 175.70  | 168.80   | 138.70 |      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 37.00              | 0.00             | 25.80                                                           | 8.00                   | 2.20    | 1.00     | 55.30   | 48.20    | 38.70  |      |
| 2001     | Bunuri si servicii                                        | 37.00              | 0.00             | 25.80                                                           | 8.00                   | 2.20    | 1.00     | X       | X        | X      |      |
| 200103   | Încalzit, iluminat si forta motrica                       | 12.00              | 0.00             | 6.80                                                            | 4.00                   | 1.20    | 0.00     | X       | X        | X      |      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 25.00              | 0.00             | 19.00                                                           | 4.00                   | 1.00    | 1.00     | X       | X        | X      |      |
| 59       | TITLUL X ALTE CHELTUIELI                                  | 165.00             | 0.00             | 40.00                                                           | 50.00                  | 15.00   | 60.00    | 120.40  | 120.60   | 100.00 |      |
| 5911     | Asociatii si fundatii                                     | 145.00             | 0.00             | 30.00                                                           | 40.00                  | 15.00   | 60.00    | X       | X        | X      |      |
| 5912     | Sustinerea cultelor                                       | 20.00              | 0.00             | 10.00                                                           | 10.00                  | 0.00    | 0.00     | X       | X        | X      |      |
| 670203   | Servicii culturale                                        | 22.00              | 0.00             | 19.30                                                           | 2.00                   | 0.70    | 0.00     | 40.00   | 32.90    | 23.00  |      |

| Cod      | Denumire indicator                                                             | Buget 2014       |                                                                 |                        |         |          |         |        |        |        |  | Estimari |  |  |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
|          |                                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015   | 2016   | 2017   |  |          |  |  |
|          |                                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |  |          |  |  |
| A        | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |  |          |  |  |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 7.80             | 0.00                                                            | 7.80                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |  |          |  |  |
| 67020307 | Camine culturale                                                               | 14.20            | 0.00                                                            | 11.50                  | 2.00    | 0.70     | 0.00    | 40.00  | 32.90  | 23.00  |  |          |  |  |
| 670205   | Servicii recreative si sportive                                                | 160.00           | 0.00                                                            | 36.50                  | 46.00   | 16.50    | 61.00   | 115.30 | 115.30 | 95.70  |  |          |  |  |
| 67020501 | Sport                                                                          | 145.00           | 0.00                                                            | 30.00                  | 40.00   | 15.00    | 60.00   | 100.00 | 100.00 | 80.00  |  |          |  |  |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 15.00            | 0.00                                                            | 6.50                   | 6.00    | 1.50     | 1.00    | 15.30  | 15.30  | 15.70  |  |          |  |  |
| 670206   | Servicii religioase                                                            | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | 20.40  | 20.60  | 20.00  |  |          |  |  |
| 6802     | Asiguran si asistenta sociala                                                  | 566.00           | 0.00                                                            | 126.30                 | 111.90  | 75.50    | 252.30  | 364.20 | 373.30 | 373.70 |  |          |  |  |
| 01       | CHELTUIELI CURENTE                                                             | 566.00           | 0.00                                                            | 126.30                 | 111.90  | 75.50    | 252.30  | 364.20 | 373.30 | 373.70 |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 368.80           | 0.00                                                            | 81.50                  | 87.80   | 63.70    | 135.80  | 243.30 | 243.30 | 243.30 |  |          |  |  |
| 1001     | Cheltuieli salariale in bani                                                   | 294.90           | 0.00                                                            | 63.70                  | 68.90   | 47.80    | 114.50  | X      | X      | X      |  |          |  |  |
| 100101   | Salarii de baza                                                                | 294.90           | 0.00                                                            | 63.70                  | 68.90   | 47.80    | 114.50  | X      | X      | X      |  |          |  |  |
| 1003     | Contributii                                                                    | 73.90            | 0.00                                                            | 17.80                  | 18.90   | 15.90    | 21.30   | X      | X      | X      |  |          |  |  |
| 100301   | Contributii de asigurari sociale de stat                                       | 55.40            | 0.00                                                            | 13.30                  | 14.40   | 12.00    | 15.70   | X      | X      | X      |  |          |  |  |
| 100302   | Contributii de asigurari de somaj                                              | 1.00             | 0.00                                                            | 0.40                   | 0.10    | 0.30     | 0.20    | X      | X      | X      |  |          |  |  |
| 100303   | Contributii de asigurari sociale de sanatate                                   | 14.50            | 0.00                                                            | 3.40                   | 3.60    | 3.00     | 4.50    | X      | X      | X      |  |          |  |  |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale        | 0.50             | 0.00                                                            | 0.10                   | 0.20    | 0.10     | 0.10    | X      | X      | X      |  |          |  |  |
| 100306   | Contributii pentru concedii si indemnizatii                                    | 2.50             | 0.00                                                            | 0.60                   | 0.60    | 0.50     | 0.80    | X      | X      | X      |  |          |  |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 197.20           | 0.00                                                            | 44.80                  | 24.10   | 11.80    | 116.50  | 120.90 | 130.00 | 130.40 |  |          |  |  |
| 5702     | Ajutoare sociale                                                               | 197.20           | 0.00                                                            | 44.80                  | 24.10   | 11.80    | 116.50  | X      | X      | X      |  |          |  |  |
| 570201   | Ajutoare sociale in numerar                                                    | 197.20           | 0.00                                                            | 44.80                  | 24.10   | 11.80    | 116.50  | X      | X      | X      |  |          |  |  |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 445.00           | 0.00                                                            | 97.30                  | 106.90  | 75.50    | 165.30  | 280.00 | 280.00 | 280.00 |  |          |  |  |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 445.00           | 0.00                                                            | 97.30                  | 106.90  | 75.50    | 165.30  | 280.00 | 280.00 | 280.00 |  |          |  |  |
| 680215   | Prevenirea excluderii sociale                                                  | 111.00           | 0.00                                                            | 24.00                  | 0.00    | 0.00     | 87.00   | 74.00  | 83.00  | 83.00  |  |          |  |  |
| 68021501 | Ajutor social                                                                  | 111.00           | 0.00                                                            | 24.00                  | 0.00    | 0.00     | 87.00   | 74.00  | 83.00  | 83.00  |  |          |  |  |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 10.00            | 0.00                                                            | 5.00                   | 5.00    | 0.00     | 0.00    | 10.20  | 10.30  | 10.70  |  |          |  |  |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 10.00            | 0.00                                                            | 5.00                   | 5.00    | 0.00     | 0.00    | 10.20  | 10.30  | 10.70  |  |          |  |  |

| Cod      | Denumire indicator                                                      | Buget 2014       |                                                                 |                        |         |          |         | Estimari |        |        |  |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
|          |                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015     |        | 2016   |  |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |  |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 899.72           | 0.00                                                            | 469.30                 | 297.44  | 87.40    | 45.58   | 731.30   | 719.10 | 688.30 |  |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 615.52           | 0.00                                                            | 300.60                 | 224.44  | 44.90    | 45.58   | 468.10   | 471.10 | 439.90 |  |
| 01       | CHELTUIELI CURENTE                                                      | 417.52           | 0.00                                                            | 232.60                 | 94.44   | 44.90    | 45.58   | 468.10   | 471.10 | 439.90 |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 62.52            | 0.00                                                            | 42.60                  | 14.44   | 4.90     | 0.58    | 66.10    | 63.10  | 62.90  |  |
| 1001     | Cheltuieli salariale in bani                                            | 50.26            | 0.00                                                            | 33.00                  | 12.00   | 4.70     | 0.56    |          | X      | X      |  |
| 100101   | Salarii de baza                                                         | 44.30            | 0.00                                                            | 30.00                  | 10.00   | 4.20     | 0.10    | X        | X      | X      |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                   | 5.96             | 0.00                                                            | 3.00                   | 2.00    | 0.50     | 0.46    | X        | X      | X      |  |
| 1003     | Contributii                                                             | 12.26            | 0.00                                                            | 9.60                   | 2.44    | 0.20     | 0.02    | X        | X      | X      |  |
| 100301   | Contributii de asigurari sociale de stat                                | 8.84             | 0.00                                                            | 7.00                   | 1.64    | 0.20     | 0.00    | X        | X      | X      |  |
| 100302   | Contributii de asigurari de somaj                                       | 0.30             | 0.00                                                            | 0.20                   | 0.10    | 0.00     | 0.00    | X        | X      | X      |  |
| 100303   | Contributii de asigurari sociale de sanatate                            | 2.62             | 0.00                                                            | 2.00                   | 0.60    | 0.00     | 0.02    | X        | X      | X      |  |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.40             | 0.00                                                            | 0.30                   | 0.10    | 0.00     | 0.00    | X        | X      | X      |  |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 355.00           | 0.00                                                            | 190.00                 | 80.00   | 40.00    | 45.00   | 402.00   | 408.00 | 377.00 |  |
| 2001     | Bunuri si servicii                                                      | 355.00           | 0.00                                                            | 190.00                 | 80.00   | 40.00    | 45.00   | X        | X      | X      |  |
| 200103   | Încalzit, iluminat si forta motrica                                     | 175.00           | 0.00                                                            | 90.00                  | 40.00   | 10.00    | 35.00   | X        | X      | X      |  |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 180.00           | 0.00                                                            | 100.00                 | 40.00   | 30.00    | 10.00   | X        | X      | X      |  |
| 70       | CHELTUIELI DE CAPITAL                                                   | 198.00           | 0.00                                                            | 68.00                  | 130.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71       | TITLUL XII ACTIVE NEFINANCIARE                                          | 198.00           | 0.00                                                            | 68.00                  | 130.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101     | Active fixe                                                             | 198.00           | 0.00                                                            | 68.00                  | 130.00  | 0.00     | 0.00    | X        | X      | X      |  |
| 710102   | Masini, echipamente si mijloace de transport                            | 19.00            | 0.00                                                            | 19.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                          | 179.00           | 0.00                                                            | 49.00                  | 130.00  | 0.00     | 0.00    | X        | X      | X      |  |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                             | 191.52           | 0.00                                                            | 131.60                 | 44.44   | 9.90     | 5.58    | 216.10   | 213.10 | 212.90 |  |
| 70020501 | Alimentare cu apa                                                       | 191.52           | 0.00                                                            | 131.60                 | 44.44   | 9.90     | 5.58    | 216.10   | 213.10 | 212.90 |  |
| 700206   | Iluminat public si electrificari rurale                                 | 145.00           | 0.00                                                            | 70.00                  | 30.00   | 10.00    | 35.00   | 150.00   | 155.00 | 120.00 |  |

| Cod      | Denumire indicator                                                          | Buget 2014       |                                                                 |                        |         |          |         |        |        | Estimari |      |      |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|----------|------|------|
|          |                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |        |        | 2015     | 2016 | 2017 |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |          |      |      |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9        |      |      |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 279.00           | 0.00                                                            | 99.00                  | 150.00  | 25.00    | 5.00    | 102.00 | 103.00 | 107.00   |      |      |
| 7402     | Protectia mediului                                                          | 284.20           | 0.00                                                            | 168.70                 | 73.00   | 42.50    | 0.00    | 263.20 | 248.00 | 248.40   |      |      |
| 01       | CHELTUIELI CURENTE                                                          | 269.20           | 0.00                                                            | 153.70                 | 73.00   | 42.50    | 0.00    | 263.20 | 248.00 | 248.40   |      |      |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 229.20           | 0.00                                                            | 133.70                 | 63.00   | 32.50    | 0.00    | 203.20 | 190.00 | 191.40   |      |      |
| 1001     | Cheltuieli salariale in bani                                                | 180.00           | 0.00                                                            | 100.00                 | 50.00   | 30.00    | 0.00    | X      | X      | X        |      |      |
| 100101   | Salarii de baza                                                             | 180.00           | 0.00                                                            | 100.00                 | 50.00   | 30.00    | 0.00    | X      | X      | X        |      |      |
| 1003     | Contributii                                                                 | 49.20            | 0.00                                                            | 33.70                  | 13.00   | 2.50     | 0.00    | X      | X      | X        |      |      |
| 100301   | Contributii de asigurari sociale de stat                                    | 37.00            | 0.00                                                            | 25.00                  | 10.00   | 2.00     | 0.00    | X      | X      | X        |      |      |
| 100302   | Contributii de asigurari de somaj                                           | 0.90             | 0.00                                                            | 0.50                   | 0.30    | 0.10     | 0.00    | X      | X      | X        |      |      |
| 100303   | Contributii de asigurari sociale de sanatate                                | 9.40             | 0.00                                                            | 7.00                   | 2.00    | 0.40     | 0.00    | X      | X      | X        |      |      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale     | 0.30             | 0.00                                                            | 0.20                   | 0.10    | 0.00     | 0.00    | X      | X      | X        |      |      |
| 100306   | Contributii pentru concedii si indemnizatii                                 | 1.60             | 0.00                                                            | 1.00                   | 0.60    | 0.00     | 0.00    | X      | X      | X        |      |      |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 40.00            | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 0.00    | 60.00  | 58.00  | 57.00    |      |      |
| 2001     | Bunuri si servicii                                                          | 40.00            | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 0.00    | X      | X      | X        |      |      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 40.00            | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 0.00    | X      | X      | X        |      |      |
| 70       | CHELTUIELI DE CAPITAL                                                       | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |      |      |
| 71       | TITLUL XII ACTIVE NEFINANCIARE                                              | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |      |      |
| 7101     | Active fixe                                                                 | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | X      | X      | X        |      |      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                              | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    | X      | X      | X        |      |      |
| 740205   | Salubritate si gestiunea deseurilor                                         | 284.20           | 0.00                                                            | 168.70                 | 73.00   | 42.50    | 0.00    | 263.20 | 248.00 | 248.40   |      |      |
| 74020501 | Salubritate                                                                 | 284.20           | 0.00                                                            | 168.70                 | 73.00   | 42.50    | 0.00    | 263.20 | 248.00 | 248.40   |      |      |
| 7902     | Partea a V-a Actiuni economice                                              | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | 230.00 | 250.00 | 200.00   |      |      |
| 8402     | Transporturi                                                                | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | 230.00 | 250.00 | 200.00   |      |      |
| 01       | CHELTUIELI CURENTE                                                          | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | 230.00 | 250.00 | 200.00   |      |      |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | 230.00 | 250.00 | 200.00   |      |      |
| 2001     | Bunuri si servicii                                                          | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | X      | X      | X        |      |      |

|          |                                                           | Buget 2014       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2015     | 2016   | 2017   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | X        | X      | X      |
| 840203   | Transport rutier                                          | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | 230.00   | 250.00 | 200.00 |
| 84020301 | Drumuri si poduri                                         | 200.00           | 0.00                                                            | 0.00                   | 45.00   | 65.10    | 89.90   | 230.00   | 250.00 | 200.00 |
| 9602     | Rezerve, Excedent/Deficit                                 | -1,048.80        | 0.00                                                            | -186.00                | -714.50 | -148.30  | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297   | Excedentul sectiunii de dezvoltare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902     | Deficit                                                   | 1,048.80         | 0.00                                                            | 186.00                 | 714.50  | 148.30   | 0.00    | 0.00     | 0.00   | 0.00   |
| 990296   | Deficitul sectiunii de functionare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990297   | Deficitul sectiunii de dezvoltare                         | 1,048.80         | 0.00                                                            | 186.00                 | 714.50  | 148.30   | 0.00    | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei  
NEAGU DUMITRU

Conducatorul compartimentului  
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