

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	1=3+4+5+6	Trim I	Trim II	Trim III				Trim IV
A	B		2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	3.407.90		1.156.60	804.02	498.91	948.37	3.282.40	3.293.20	3.250.10
4802	VENITURI PROPRII	1.314.60		661.60	340.02	128.91	184.07	1.521.20	1.491.40	1.376.90
000202	I. VENITURI CURENTE	3.097.90		1.066.60	744.02	478.91	808.37	3.068.20	3.068.40	3.018.90
000302	A. VENITURI FISCALE	2.764.30		881.00	617.02	466.71	799.57	2.613.20	2.627.20	2.661.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	421.00		168.00	70.00	67.00	116.00	428.00	440.00	443.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	421.00		168.00	70.00	67.00	116.00	428.00	440.00	443.00
0302	Impozit pe venit	5.00		2.00	2.00	1.00	0.00	6.00	7.00	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	7.00
0402	Cote si sume defalcate din impozitul pe venit	416.00		166.00	68.00	66.00	116.00	422.00	433.00	436.00
040201	Cote defalcate din impozitul pe venit	145.00		100.00	2.00	0.00	43.00	149.00	153.00	154.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	271.00		66.00	66.00	66.00	73.00	273.00	280.00	282.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	436.00		235.00	92.02	49.71	59.27	483.20	463.00	445.50
0702	Impozite si taxe pe proprietate	436.00		235.00	92.02	49.71	59.27	483.20	463.00	445.50
070201	Impozit si taxa pe cladiri	181.00		110.00	50.00	11.00	10.00	243.10	211.00	193.70
07020101	Impozit pe cladiri de la persoane fizice	31.00		20.00	10.00	1.00	0.00	40.10	41.00	33.20
07020102	Impozit si taxa pe cladiri de la persoane juridice	150.00		90.00	40.00	10.00	10.00	203.00	170.00	160.50

Cod	Denumire indicator	Buget 2014												Estimari		
		Program an	Prevederi anuale				Prevederi trimestriale				2015	2016	2017			
			2	3	4	5	6	7	8	9						
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 comunelor, 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	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						

Cod	Denumire indicator	Buget 2014												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2015	2016	2017						
				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 asiguratorilor 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						
4802	TOTAL CHELTUIELI	4.456.70	0.00	1.342.60	1.518.52	647.21	948.37	3.282.40	3.293.20	3.250.10						
01	CHELTUIELI CURENTE	3.307.90	0.00	1.156.60	804.02	498.91	848.37	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						

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		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	2015	2016	2017	2015	2016	2017						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9									
100112	Indemnizatii plătite unor persoane din afara unitatii	58.74	0.00	43.00	11.78	3.50	0.46												
100130	Alte drepturi salariale in bani	5.00	0.00	3.00	1.00	0.50	0.50												
1002	Cheltuieli salariale in natura	16.20	0.00	8.00	0.10	0.00	8.10												
100205	Transportul la si de la locul de munca	16.20	0.00	8.00	0.10	0.00	8.10												
1003	Contributii	395.10	0.00	147.30	114.74	55.60	77.46												
100301	Contributii de asigurari sociale de stat	289.15	0.00	104.80	83.14	43.55	57.66												
100302	Contributii de asigurari de somaj	6.88	0.00	2.95	2.05	1.00	0.88												
100303	Contributii de asigurari sociale de sanatate	79.94	0.00	31.30	21.70	9.70	17.24												
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.63	0.00	1.15	0.85	0.15	0.48												
100306	Contributii pentru concedii si indemnizatii	16.50	0.00	7.10	7.00	1.20	1.20												
20	TITLUL II BUNURI SI SERVICII	960.40	0.00	382.40	219.90	167.41	190.69	1,120.36	1,130.90	1,032.70									
2001	Bunuri si servicii	841.80	0.00	317.40	188.30	155.61	180.49												
200101	Furnituri de birou	7.00	0.00	2.30	1.50	1.50	1.70												
200102	Materiale pentru curatenie	9.50	0.00	1.30	1.00	1.00	6.20												
200103	Încalzit, iluminat si forta motrica	257.89	0.00	108.80	57.00	31.20	60.89												
200105	Carburanti si lubrifianti	6.00	0.00	3.50	2.00	0.30	0.20												
200106	Piese de schimb	6.71	0.00	2.00	0.50	4.21	0.00												
200108	Posta, telecomunicatii, radio, tv, internet	9.50	0.00	4.00	2.30	1.80	1.40												
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	2.00	0.50	0.50	0.00												
200130	Alte bunuri si servicii pentru intretinere si functionare	542.20	0.00	193.50	123.50	115.10	110.10												
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00												
2005	Bunuri de natura obiectelor de inventar	12.60	0.00	11.00	1.60	0.00	0.00												
200530	Alte obiecte de inventar	12.60	0.00	11.00	1.60	0.00	0.00												
2006	Deplasari, detasari, transferari	1.50	0.00	0.50	0.50	0.30	0.20												
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.50	0.50	0.30	0.20												
2011	Carti, publicatii si materiale documentare	3.50	0.00	2.50	0.50	0.50	0.00												

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	7	8	9	10	11				
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									
2030	Alte cheltuieli	98.00	0.00	50.00	28.00	10.00	10.00									
203030	Alte cheltuieli cu bunuri si servicii	98.00	0.00	50.00	28.00	10.00	10.00									
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									
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									
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									
5911	Asociatii si fundatii	145.00	0.00	30.00	40.00	15.00	60.00									
5912	Sustinerea cultelor	20.00	0.00	10.00	10.00	0.00	0.00									
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									
710101	Constructii	662.50	0.00	0.00	562.50	0.00	100.00									
710102	Masini, echipamente si mijloace de transport	244.30	0.00	96.00	22.00	126.30	0.00									
710130	Alte active fixe (inclusiv reparatii capitale)	242.00	0.00	90.00	130.00	22.00	0.00									
5002	Partea I-a Servicii publice generale	796.58	0.00	431.10	219.38	91.60	54.50	818.90	817.90	833.50						
5102	Autoritati publice si actiuni externe	766.58	0.00	401.10	219.38	91.60	54.50	654.90	652.90	670.50						
01	CHELTUIELI CURENTE	605.28	0.00	298.10	197.38	55.30	54.50	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									
100101	Salarii de baza	261.00	0.00	100.00	100.00	30.00	31.00									
100112	Indemnizatii platite unor persoane din afara unitatii	52.78	0.00	40.00	9.78	3.00	0.00									
100130	Alte drepturi salariale in bani	5.00	0.00	3.00	1.00	0.50	0.50									
1003	Contributii	74.40	0.00	37.60	33.50	2.20	1.10									

Cod	Denumire indicator	Buget 2014												Estimari		
		Prevederi anuale		Prevederi trimestriale				2015			2016		2017			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
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	212.10	0.00	117.50	53.10	19.60	21.90	228.80	243.60	239.90						
2001	Bunuri si servicii	112.50	0.00	63.50	29.50	7.80	11.70	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	7.00	0.00	1.00	1.00	0.00	5.00	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						



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		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	2015	2015	2015	2016	2016	2017	
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				
710130	Alte active fixe (inclusiv reparatii capitale)	48.00	0.00	26.00	0.00	22.00	0.00		X	X				
510201	Autoritati executive si legislative	766.58	0.00	401.10	219.38	91.60	54.50	654.90	654.90	652.90				
51020103	Autoritati executive	766.58	0.00	401.10	219.38	91.60	54.50	654.90	654.90	652.90				
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		X	X				
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				
100101	Salarii de baza	33.00	0.00	20.00	10.00	3.00	0.00		X	X				
1003	Contributii	9.60	0.00	6.00	3.00	0.60	0.00		X	X				
100301	Contributii de asigurari sociale de stat	7.00	0.00	4.40	2.00	0.60	0.00		X	X				
100302	Contributii de asigurari de somaj	0.20	0.00	0.10	0.10	0.00	0.00		X	X				
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	1.20	0.80	0.00	0.00		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				
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.20	0.10	0.00	0.00		X	X				
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	14.00	12.00	3.00	3.00	47.50	45.00	33.00				
2001	Bunuri si servicii	32.00	0.00	14.00	12.00	3.00	3.00		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				
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						2015			2016			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	7	8	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						
6502	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									
100101	Salarii de baza	638.11	0.00	134.40	136.50	129.00	238.21									
100106	Alte sporuri	9.45	0.00	3.00	3.00	1.10	2.35									
100111	Fond aferent platii cu ora	15.60	0.00	5.00	4.00	0.00	6.60									
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00									
1002	Cheltuieli salariale in natura	16.20	0.00	8.00	0.10	0.00	8.10									
100205	Transportul la si de la locul de munca	16.20	0.00	8.00	0.10	0.00	8.10									
1003	Contributii	175.74	0.00	42.60	43.90	34.20	55.04									
100301	Contributii de asigurari sociale de stat	127.81	0.00	30.10	30.10	26.75	40.86									
100302	Contributii de asigurari de somaj	3.18	0.00	0.95	0.95	0.60	0.68									
100303	Contributii de asigurari sociale de sanatate	34.42	0.00	7.70	7.70	6.30	12.72									
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.13	0.00	0.35	0.35	0.05	0.38									
100306	Contributii pentru concedii si indemnizatii	9.20	0.00	3.50	4.80	0.50	0.40									
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									
200101	Furnituri de birou	2.50	0.00	0.30	0.00	1.00	1.20									
200102	Materiale pentru curatenie	2.50	0.00	0.30	0.00	1.00	1.20									
200103	Incalzit, iluminat si forta motrica	48.89	0.00	2.00	1.00	20.00	25.89									
200106	Piese de schimb	3.71	0.00	0.00	0.00	3.71	0.00									
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	1.00	0.30	0.80	0.40									
200130	Alte bunuri si servicii pentru intretinere si functionare	5.20	0.00	0.50	2.50	1.00	1.20									



Cod	Denumire indicator	Buget 2014										Estimari		
		Prevederi anuale Program an	Prevederi trimestriale				2015	2016	2017					
			Trim I	Trim II	Trim III	Trim IV								
		1=3+4+5+6	2	3	4	5	6	7	8	9				
A	B													
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X				
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X				
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X				
2030	Alte cheltuieli	18.00	0.00	10.00	8.00	0.00	0.00	0.00	X	X				
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	10.00	8.00	0.00	0.00	0.00	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	0.00	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	0.00	X	X				
650203	Invalamant prescolar si primar	536.62	0.00	89.70	93.10	191.90	161.92	362.40	413.10	454.70				
65020301	Invalamant prescolar	288.32	0.00	37.30	37.01	149.30	64.71	145.30	182.60	200.90				
65020302	Invalamant primar	248.30	0.00	52.40	56.09	42.60	97.21	217.10	230.50	253.80				
650204	Invalamant secundar	1,181.18	0.00	120.40	668.70	111.91	280.17	513.40	460.00	483.40				
65020401	Invalamant secundar inferior	1,181.18	0.00	120.40	668.70	111.91	280.17	513.40	460.00	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	Incaltit, 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 intretinere 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	32.30	23.00				

Cod	Denumire indicator	Buget 2014												Estimari		
		Prevederi anuale Program an	Prevederi trimestriale				2015	2016	2017							
			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	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	Asigurari 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		
		Program an	Prevederi anuale		Prevederi trimestriale				2015	2016	2017			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV						
		1=3+4+5+6	3	4	5	6	7	8	9					
A	B													
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	899.72	0.00	297.44	87.40	45.58	731.30	719.10	688.30					
7002	Locuinte, servicii si dezvoltare publica	615.52	0.00	224.44	44.90	45.58	468.10	471.10	439.90					
01	CHELTUIELI CURENTE	417.52	0.00	94.44	44.90	45.58	468.10	471.10	439.90					
10	TITLUL I CHELTUIELI DE PERSONAL	62.52	0.00	14.44	4.90	0.58	66.10	63.10	62.90					
1001	Cheltuieli salariale in bani	50.26	0.00	12.00	4.70	0.56	X	X	X					
100101	Salarii de baza	44.30	0.00	10.00	4.20	0.10	X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	5.96	0.00	2.00	0.50	0.46	X	X	X					
1003	Contributii	12.26	0.00	2.44	0.20	0.02	X	X	X					
100301	Contributii de asigurari sociale de stat	8.84	0.00	1.64	0.20	0.00	X	X	X					
100302	Contributii de asigurari de somaj	0.30	0.00	0.10	0.00	0.00	X	X	X					
100303	Contributii de asigurari sociale de sanatate	2.62	0.00	0.60	0.00	0.02	X	X	X					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.00	0.00	0.00	X	X	X					
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.10	0.00	0.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	355.00	0.00	80.00	40.00	45.00	402.00	408.00	377.00					
2001	Bunuri si servicii	355.00	0.00	80.00	40.00	45.00	X	X	X					
200103	Incalzit, iluminat si forta motrica	175.00	0.00	40.00	10.00	35.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	180.00	0.00	40.00	30.00	10.00	X	X	X					
70	CHELTUIELI DE CAPITAL	198.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XII ACTIVE NEFINANCIARE	198.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	198.00	0.00	130.00	0.00	0.00	X	X	X					
710102	Masini, echipamente si mijloace de transport	19.00	0.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe (inclusiv reparatii capitale)	179.00	0.00	130.00	0.00	0.00	X	X	X					
700205	Alimentare cu apa si amenajari hidrotehnice	191.52	0.00	44.44	9.90	5.58	216.10	213.10	212.90					
70020501	Alimentare cu apa	191.52	0.00	44.44	9.90	5.58	216.10	213.10	212.90					
700206	Iluminat public si electrificari rurale	145.00	0.00	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	7	8	9	2015	2016	2017	
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	0.00	0.00	0.00				
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 Activi economici	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	230.00	250.00	200.00				

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

Conducatorul institutiei  
financiar-contabil  
BRATUO ENILIAN

