

BUGET GENERAL PE ANUL 2015

Formular 11

| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |         |          |         |
| 000102   | TOTAL VENITURI                                                                                | 4.416.88         |                                                                 | 1.864.99               | 821.48  | 797.00   | 933.41  |
| 499002   | VENITURI PROPRII                                                                              | 1.097.03         |                                                                 | 198.11                 | 290.48  | 385.00   | 223.44  |
| 000202   | I. VENITURI CURENTE                                                                           | 3.379.00         |                                                                 | 877.11                 | 821.48  | 797.00   | 883.41  |
| 000302   | A. VENITURI FISCALE                                                                           | 3.121.00         |                                                                 | 822.11                 | 767.48  | 702.00   | 829.41  |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 323.00           |                                                                 | 55.25                  | 85.25   | 99.25    | 83.25   |
| 000602   | A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                 | 323.00           |                                                                 | 55.25                  | 85.25   | 99.25    | 83.25   |
| 0302     | Impozit pe venit                                                                              | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 318.00           |                                                                 | 53.25                  | 84.25   | 98.25    | 82.25   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 185.00           |                                                                 | 20.00                  | 51.00   | 65.00    | 49.00   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 133.00           |                                                                 | 33.25                  | 33.25   | 33.25    | 33.25   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 375.03           |                                                                 | 57.86                  | 118.23  | 139.75   | 59.19   |
| 0702     | Impozite si taxe pe proprietate                                                               | 375.03           |                                                                 | 57.86                  | 118.23  | 139.75   | 59.19   |
| 070201   | Impozit si taxa pe cladiri                                                                    | 112.00           |                                                                 | 24.00                  | 32.00   | 34.00    | 22.00   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 32.00            |                                                                 | 9.00                   | 7.00    | 9.00     | 7.00    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 80.00            |                                                                 | 15.00                  | 25.00   | 25.00    | 15.00   |
| 070202   | Impozit si taxa pe teren                                                                      | 263.03           |                                                                 | 33.86                  | 86.23   | 105.75   | 37.19   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 90.00            |                                                                 | 10.00                  | 25.00   | 30.00    | 25.00   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 21.00            |                                                                 | 5.00                   | 5.00    | 6.00     | 5.00    |

|          |                                                                                                                                                                                  | Buget 2015       |                                                                 |                        |         |          |         |
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| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                                                                                                                                                  | Program an       | din care credite<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 152.03           |                                                                 | 18.86                  | 56.23   | 69.75    | 7.19    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,387.97         |                                                                 | 704.00                 | 551.00  | 453.00   | 679.97  |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,281.97         |                                                                 | 679.00                 | 531.00  | 412.00   | 659.97  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,400.00         |                                                                 | 471.00                 | 346.00  | 283.00   | 300.00  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 881.97           |                                                                 | 208.00                 | 185.00  | 129.00   | 359.97  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 106.00           |                                                                 | 25.00                  | 20.00   | 41.00    | 20.00   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 86.00            |                                                                 | 18.00                  | 17.00   | 34.00    | 17.00   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 56.00            |                                                                 | 10.00                  | 10.00   | 26.00    | 10.00   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 30.00            |                                                                 | 8.00                   | 7.00    | 8.00     | 7.00    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 20.00            |                                                                 | 7.00                   | 3.00    | 7.00     | 3.00    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 35.00            |                                                                 | 5.00                   | 13.00   | 10.00    | 7.00    |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 35.00            |                                                                 | 5.00                   | 13.00   | 10.00    | 7.00    |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 35.00            |                                                                 | 5.00                   | 13.00   | 10.00    | 7.00    |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 258.00           |                                                                 | 55.00                  | 54.00   | 95.00    | 54.00   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 40.00            |                                                                 | 12.00                  | 8.00    | 12.00    | 8.00    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 40.00            |                                                                 | 12.00                  | 8.00    | 12.00    | 8.00    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 40.00            |                                                                 | 12.00                  | 8.00    | 12.00    | 8.00    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 40.00            |                                                                 | 12.00                  | 8.00    | 12.00    | 8.00    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 218.00           |                                                                 | 43.00                  | 46.00   | 83.00    | 46.00   |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                                              | 6.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 1.00    |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                                                    | 6.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 1.00    |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 90.00            |                                                                 | 15.00                  | 20.00   | 35.00    | 20.00   |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 90.00            |                                                                 | 15.00                  | 20.00   | 35.00    | 20.00   |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 90.00            |                                                                 | 15.00                  | 20.00   | 35.00    | 20.00   |

|        |                                                                                                                                                                                           | Buget 2015       |                                                                 |                        |         |          |         |
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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       |
| 3602   | Diverse venituri                                                                                                                                                                          | 122.00           |                                                                 | 25.00                  | 25.00   | 46.00    | 25.00   |
| 360206 | Taxe speciale                                                                                                                                                                             | 100.00           |                                                                 | 20.00                  | 20.00   | 40.00    | 20.00   |
| 360250 | Alte venituri                                                                                                                                                                             | 22.00            |                                                                 | 6.00                   | 5.00    | 6.00     | 5.00    |
| 001702 | IV. SUBVENTII                                                                                                                                                                             | 1,037.88         |                                                                 | 987.88                 | 0.00    | 0.00     | 50.00   |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                    | 1,037.88         |                                                                 | 987.88                 | 0.00    | 0.00     | 50.00   |
| 4202   | Subventii de la bugetul de stat                                                                                                                                                           | 1,025.88         |                                                                 | 975.88                 | 0.00    | 0.00     | 50.00   |
| 002002 | B. Curente                                                                                                                                                                                | 1,025.88         |                                                                 | 975.88                 | 0.00    | 0.00     | 50.00   |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                              | 60.00            |                                                                 | 10.00                  | 0.00    | 0.00     | 50.00   |
| 420265 | Finantarea Programului National de Dezvoltare Locala                                                                                                                                      | 965.88           |                                                                 | 965.88                 | 0.00    | 0.00     | 0.00    |
| 4302   | Subventii de la alte administratii                                                                                                                                                        | 12.00            |                                                                 | 12.00                  | 0.00    | 0.00     | 0.00    |
| 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 | 12.00            |                                                                 | 12.00                  | 0.00    | 0.00     | 0.00    |
| 4902   | TOTAL CHELTUIELI                                                                                                                                                                          | 5,357.56         | 0.00                                                            | 2,377.59               | 836.36  | 1,210.20 | 933.41  |
| 01     | CHELTUIELI CURENTE                                                                                                                                                                        | 3,435.00         | 0.00                                                            | 895.11                 | 821.48  | 797.00   | 917.41  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                           | 1,882.57         | 0.00                                                            | 530.71                 | 457.58  | 466.60   | 427.68  |
| 1001   | Cheltuieli salariale in bani                                                                                                                                                              | 1,520.30         | 0.00                                                            | 423.53                 | 370.40  | 383.80   | 342.57  |
| 100101 | Salarii de baza                                                                                                                                                                           | 1,435.30         | 0.00                                                            | 388.03                 | 348.00  | 367.90   | 331.37  |
| 100106 | Alte sporuri                                                                                                                                                                              | 11.50            | 0.00                                                            | 5.40                   | 3.40    | 2.40     | 0.30    |
| 100111 | Fond atarant platit cu ora                                                                                                                                                                | 25.50            | 0.00                                                            | 7.10                   | 8.00    | 4.50     | 5.90    |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                     | 38.00            | 0.00                                                            | 13.00                  | 11.00   | 9.00     | 5.00    |
| 100130 | Alte drepturi salariale in bani                                                                                                                                                           | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 1002   | Cheltuieli salariale in natura                                                                                                                                                            | 16.00            | 0.00                                                            | 4.00                   | 4.50    | 3.50     | 4.00    |
| 100205 | Transportul la si de la locul de munca                                                                                                                                                    | 16.00            | 0.00                                                            | 4.00                   | 4.50    | 3.50     | 4.00    |
| 1003   | Contributii                                                                                                                                                                               | 346.27           | 0.00                                                            | 103.18                 | 82.68   | 79.30    | 81.11   |
| 100301 | Contributii de asigurari sociale de stat                                                                                                                                                  | 243.96           | 0.00                                                            | 68.33                  | 56.14   | 55.80    | 63.69   |

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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       |
| 100302 | Contributi de asigurari de somaj                                       | 7.93             | 0.00                                                            | 2.95                   | 2.12    | 1.95     | 0.91    |
| 100303 | Contributi de asigurari sociale de sanatate                            | 77.79            | 0.00                                                            | 26.06                  | 20.16   | 17.85    | 13.72   |
| 100304 | Contributi de asigurari pentru accidente de munca si boli profesionale | 3.64             | 0.00                                                            | 1.41                   | 0.88    | 0.75     | 0.60    |
| 100306 | Contributi pentru concedii si indemnizatii                             | 12.96            | 0.00                                                            | 4.43                   | 3.38    | 2.95     | 2.20    |
| 20     | TITLUL II BUNURI SI SERVICII                                           | 983.86           | 0.00                                                            | 253.10                 | 252.80  | 255.10   | 222.86  |
| 2001   | Bunuri si servicii                                                     | 837.16           | 0.00                                                            | 225.10                 | 216.00  | 222.10   | 173.96  |
| 200101 | Furnituri de birou                                                     | 8.00             | 0.00                                                            | 2.60                   | 1.60    | 1.60     | 2.20    |
| 200102 | Materiale pentru curatenie                                             | 6.50             | 0.00                                                            | 1.60                   | 1.60    | 2.30     | 1.00    |
| 200103 | Incalzit, iluminat si forta motrica                                    | 258.41           | 0.00                                                            | 66.10                  | 79.10   | 54.00    | 59.21   |
| 200105 | Carburanti si lubrifianti                                              | 6.60             | 0.00                                                            | 2.60                   | 2.00    | 1.00     | 1.00    |
| 200106 | Piese de schimb                                                        | 6.19             | 0.00                                                            | 1.00                   | 2.50    | 1.70     | 0.99    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                            | 12.20            | 0.00                                                            | 3.10                   | 2.90    | 2.80     | 3.40    |
| 200109 | Materiale si prestari de servicii cu caracter functional               | 7.50             | 0.00                                                            | 1.00                   | 1.00    | 4.50     | 1.00    |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare              | 531.77           | 0.00                                                            | 147.10                 | 125.30  | 154.20   | 105.17  |
| 2002   | Reparatii curente                                                      | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 2.00    |
| 2005   | Bunuri de natura obiectelor de inventar                                | 12.40            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 12.40   |
| 200530 | Alte obiecte de inventar                                               | 12.40            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 12.40   |
| 2006   | Deplasari, detasari, transferari                                       | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.00    |
| 200601 | Deplasari interne, detasari, transferari                               | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.00    |
| 2011   | Carti, publicatii si materiale documentare                             | 3.50             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.50    |
| 2013   | Pregatire profesionala                                                 | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 0.00    |
| 2030   | Alte cheltuieli                                                        | 117.80           | 0.00                                                            | 25.00                  | 33.80   | 25.00    | 34.00   |
| 203030 | Alte cheltuieli cu bunuri si servicii                                  | 117.80           | 0.00                                                            | 25.00                  | 33.80   | 25.00    | 34.00   |
| 50     | TITLUL V FONDURI DE REZERVA                                            | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale            | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                            | 235.70           | 0.00                                                            | 38.30                  | 34.10   | 30.30    | 133.00  |

|        |                                                                         | Buget 2015       |                                                                 |                        |         |          |         |
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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       |
| 5702   | Ajutoare sociale                                                        | 235.70           | 0.00                                                            | 38.30                  | 34.10   | 30.30    | 133.00  |
| 570201 | Ajutoare sociale in numerar                                             | 235.70           | 0.00                                                            | 38.30                  | 34.10   | 30.30    | 133.00  |
| 59     | TITLUL XI ALTE CHELTUIELI                                               | 216.40           | 0.00                                                            | 37.00                  | 37.00   | 45.00    | 97.40   |
| 5901   | Burse                                                                   | 21.00            | 0.00                                                            | 2.00                   | 2.00    | 0.00     | 17.00   |
| 5911   | Asociatii si fundatii                                                   | 185.40           | 0.00                                                            | 35.00                  | 35.00   | 40.00    | 75.40   |
| 5912   | Sustinerea cultelor                                                     | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 5.00    |
| 70     | CHELTUIELI DE CAPITAL                                                   | 1,922.56         | 0.00                                                            | 1,478.48               | 14.88   | 413.20   | 16.00   |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                         | 1,922.56         | 0.00                                                            | 1,478.48               | 14.88   | 413.20   | 16.00   |
| 7101   | Active fixe                                                             | 1,922.56         | 0.00                                                            | 1,478.48               | 14.88   | 413.20   | 16.00   |
| 710101 | Constructii                                                             | 1,421.88         | 0.00                                                            | 995.88                 | 0.00    | 410.00   | 16.00   |
| 710102 | Masini, echipamente si mijloace de transport                            | 235.20           | 0.00                                                            | 232.00                 | 0.00    | 3.20     | 0.00    |
| 710103 | Mobilier, aparatura biroul si altele active corporale                   | 26.50            | 0.00                                                            | 26.50                  | 0.00    | 0.00     | 0.00    |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                          | 238.98           | 0.00                                                            | 224.10                 | 14.88   | 0.00     | 0.00    |
| 5002   | Partea I-a Servicii publice generale                                    | 860.55           | 0.00                                                            | 253.30                 | 241.88  | 180.90   | 184.47  |
| 5102   | Autoritati publice si actiuni externe                                   | 744.08           | 0.00                                                            | 213.30                 | 201.88  | 180.90   | 148.00  |
| 01     | CHELTUIELI CURENTE                                                      | 702.70           | 0.00                                                            | 186.80                 | 187.00  | 180.90   | 148.00  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 462.20           | 0.00                                                            | 125.10                 | 126.10  | 117.20   | 93.80   |
| 1001   | Cheltuieli salariale in bani                                            | 382.20           | 0.00                                                            | 101.00                 | 104.20  | 99.00    | 78.00   |
| 100101 | Salarii de baza                                                         | 338.20           | 0.00                                                            | 80.00                  | 95.20   | 90.00    | 73.00   |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 34.00            | 0.00                                                            | 11.00                  | 9.00    | 9.00     | 5.00    |
| 100130 | Alte drepturi salariale in bani                                         | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    |
| 1003   | Contributii                                                             | 80.00            | 0.00                                                            | 24.10                  | 21.90   | 18.20    | 15.80   |
| 100301 | Contributii de asigurari sociale de stat                                | 54.00            | 0.00                                                            | 15.00                  | 14.00   | 13.00    | 12.00   |
| 100302 | Contributii de asigurari de somaj                                       | 2.00             | 0.00                                                            | 0.70                   | 0.60    | 0.50     | 0.20    |
| 100303 | Contributii de asigurari sociale de sanatate                            | 20.00            | 0.00                                                            | 7.00                   | 6.00    | 4.00     | 3.00    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.00             | 0.00                                                            | 0.40                   | 0.30    | 0.20     | 0.10    |

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|          |                                                           | Prevederi anuale<br>Program an | Prevederi trimestriale |         |          |         | Trim IV |
|          |                                                           |                                | Trim I                 | Trim II | Trim III | Trim IV |         |
| A        | B                                                         | 1=3+4+5+6                      | 3                      | 4       | 5        | 6       |         |
| 100306   | Contributii pentru concedii si indemnizatii               | 3 00                           | 1 00                   | 1 00    | 0 50     | 0 50    | 0 50    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 240 50                         | 61 70                  | 60 90   | 63 70    | 54 20   | 54 20   |
| 2001     | Bunuri si servicii                                        | 121 00                         | 34 70                  | 33 90   | 31 70    | 20 70   | 20 70   |
| 200101   | Furnituri de birou                                        | 5 00                           | 2 00                   | 1 00    | 1 00     | 1 00    | 1 00    |
| 200102   | Materiale pentru curatenie                                | 3 00                           | 1 00                   | 1 00    | 1 00     | 0 00    | 0 00    |
| 200103   | Încalzit, iluminat si forta motrica                       | 16 50                          | 6 00                   | 6 00    | 4 50     | 0 00    | 0 00    |
| 200105   | Carburanti si lubrifianti                                 | 6 60                           | 2 60                   | 2 00    | 1 00     | 1 00    | 1 00    |
| 200106   | Piese de schimb                                           | 3 00                           | 1 00                   | 1 00    | 1 00     | 0 00    | 0 00    |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 8 40                           | 2 10                   | 1 90    | 1 70     | 2 70    | 2 70    |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 7 50                           | 1 00                   | 1 00    | 4 50     | 1 00    | 1 00    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 71 00                          | 19 00                  | 20 00   | 17 00    | 15 00   | 15 00   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 8 00                           | 0 00                   | 0 00    | 0 00     | 8 00    | 8 00    |
| 200530   | Alte obiecte de inventar                                  | 8 00                           | 0 00                   | 0 00    | 0 00     | 8 00    | 8 00    |
| 2006     | Deplasari, detasari, transferari                          | 3 00                           | 1 00                   | 1 00    | 1 00     | 0 00    | 0 00    |
| 200601   | Deplasari interne, detasari, transferari                  | 3 00                           | 1 00                   | 1 00    | 1 00     | 0 00    | 0 00    |
| 2011     | Carti, publicatii si materiale documentare                | 3 50                           | 1 00                   | 1 00    | 1 00     | 0 50    | 0 50    |
| 2013     | Pregatire profesionala                                    | 5 00                           | 0 00                   | 0 00    | 5 00     | 0 00    | 0 00    |
| 2030     | Alte cheltuieli                                           | 100 00                         | 25 00                  | 25 00   | 25 00    | 25 00   | 25 00   |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 100 00                         | 25 00                  | 25 00   | 25 00    | 25 00   | 25 00   |
| 70       | CHELTUIELI DE CAPITAL                                     | 41 38                          | 26 50                  | 14 88   | 0 00     | 0 00    | 0 00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 41 38                          | 26 50                  | 14 88   | 0 00     | 0 00    | 0 00    |
| 7101     | Active fixe                                               | 41 38                          | 26 50                  | 14 88   | 0 00     | 0 00    | 0 00    |
| 710103   | Mobilier, aparatura biroul si alte active corporale       | 26 50                          | 26 50                  | 0 00    | 0 00     | 0 00    | 0 00    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)            | 14 88                          | 0 00                   | 14 88   | 0 00     | 0 00    | 0 00    |
| 510201   | Autoritati executive si legislative                       | 744 08                         | 213 30                 | 201 88  | 180 90   | 148 00  | 148 00  |
| 51020103 | Autoritati executive                                      | 744 08                         | 213 30                 | 201 88  | 180 90   | 148 00  | 148 00  |

|        |                                                                         | Buget 2015       |                                                                 |                        |         |          |         |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 5402   | Alte servicii publice generale                                          | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 01     | CHELTUIELI CURENTE                                                      | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 50     | TITLUL V FONDURI DE REZERVA                                             | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 116.47           | 0.00                                                            | 40.00                  | 40.00   | 0.00     | 36.47   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 261.50           | 0.00                                                            | 148.10                 | 23.80   | 62.80    | 26.80   |
| 6102   | Ordine publica si siguranta nationala                                   | 261.50           | 0.00                                                            | 148.10                 | 23.80   | 62.80    | 26.80   |
| 01     | CHELTUIELI CURENTE                                                      | 137.50           | 0.00                                                            | 24.10                  | 23.80   | 62.80    | 26.80   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 47.50            | 0.00                                                            | 13.10                  | 12.80   | 11.80    | 9.80    |
| 1001   | Cheltuieli salariale in bani                                            | 38.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 8.00    |
| 100101 | Salarii de baza                                                         | 38.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 8.00    |
| 1003   | Contributii                                                             | 9.50             | 0.00                                                            | 3.10                   | 2.80    | 1.80     | 1.80    |
| 100301 | Contributii de asigurari sociale de stat                                | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 1.00     | 1.00    |
| 100302 | Contributii de asigurari de somaj                                       | 0.50             | 0.00                                                            | 0.20                   | 0.10    | 0.10     | 0.10    |
| 100303 | Contributii de asigurari sociale de sanatate                            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.50             | 0.00                                                            | 0.20                   | 0.10    | 0.10     | 0.10    |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0.50             | 0.00                                                            | 0.20                   | 0.10    | 0.10     | 0.10    |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 90.00            | 0.00                                                            | 11.00                  | 11.00   | 51.00    | 17.00   |
| 2001   | Bunuri si servicii                                                      | 90.00            | 0.00                                                            | 11.00                  | 11.00   | 51.00    | 17.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 90.00            | 0.00                                                            | 11.00                  | 11.00   | 51.00    | 17.00   |
| 70     | CHELTUIELI DE CAPITAL                                                   | 124.00           | 0.00                                                            | 124.00                 | 0.00    | 0.00     | 0.00    |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                         | 124.00           | 0.00                                                            | 124.00                 | 0.00    | 0.00     | 0.00    |
| 7101   | Active fixe                                                             | 124.00           | 0.00                                                            | 124.00                 | 0.00    | 0.00     | 0.00    |
| 710102 | Masini, echipamente si mijloace de transport                            | 124.00           | 0.00                                                            | 124.00                 | 0.00    | 0.00     | 0.00    |
| 610205 | Protectie civila si protectia contra incendiilor                        | 134.00           | 0.00                                                            | 125.00                 | 1.00    | 1.00     | 7.00    |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 127.50           | 0.00                                                            | 23.10                  | 22.80   | 61.80    | 19.80   |

|        |                                                                         | Buget 2015       |                                                                 |                        |         |          |         |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                            | 2,956.83         | 0.00                                                            | 1,559.26               | 394.18  | 414.30   | 589.09  |
| 6502   | Invatamant                                                              | 2,065.63         | 0.00                                                            | 1,380.04               | 219.25  | 221.50   | 244.84  |
| 01     | CHELTUIELI CURENTE                                                      | 969.75           | 0.00                                                            | 284.16                 | 219.25  | 221.50   | 244.84  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 837.00           | 0.00                                                            | 265.26                 | 191.35  | 204.60   | 175.79  |
| 1001   | Cheltuieli salariale in bani                                            | 659.34           | 0.00                                                            | 209.59                 | 151.40  | 166.90   | 131.45  |
| 100101 | Salarii de baza                                                         | 622.34           | 0.00                                                            | 197.09                 | 140.00  | 160.00   | 125.25  |
| 100106 | Alte sporuri                                                            | 11.50            | 0.00                                                            | 5.40                   | 3.40    | 2.40     | 0.30    |
| 100111 | Fond aferent platii cu ora                                              | 25.50            | 0.00                                                            | 7.10                   | 8.00    | 4.50     | 5.90    |
| 1002   | Cheltuieli salariale in natura                                          | 16.00            | 0.00                                                            | 4.00                   | 4.50    | 3.50     | 4.00    |
| 100205 | Transportul la si de la locul de munca                                  | 16.00            | 0.00                                                            | 4.00                   | 4.50    | 3.50     | 4.00    |
| 1003   | Contributii                                                             | 161.66           | 0.00                                                            | 51.67                  | 35.45   | 34.20    | 40.34   |
| 100301 | Contributii de asigurari sociale de stat                                | 117.90           | 0.00                                                            | 35.00                  | 24.50   | 24.50    | 33.90   |
| 100302 | Contributii de asigurari de somaj                                       | 3.09             | 0.00                                                            | 1.35                   | 0.80    | 0.70     | 0.24    |
| 100303 | Contributii de asigurari sociale de sanatate                            | 34.05            | 0.00                                                            | 12.70                  | 8.50    | 7.50     | 5.35    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.05             | 0.00                                                            | 0.41                   | 0.25    | 0.20     | 0.19    |
| 100306 | Contributii pentru concedii si indemnizatii                             | 5.58             | 0.00                                                            | 2.21                   | 1.40    | 1.30     | 0.67    |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 111.75           | 0.00                                                            | 16.90                  | 25.90   | 16.90    | 52.05   |
| 2001   | Bunuri si servicii                                                      | 84.55            | 0.00                                                            | 15.90                  | 16.10   | 15.90    | 36.65   |
| 200101 | Furnituri de birou                                                      | 3.00             | 0.00                                                            | 0.60                   | 0.60    | 0.60     | 1.20    |
| 200102 | Materiale pentru curatenie                                              | 3.50             | 0.00                                                            | 0.60                   | 0.60    | 1.30     | 1.00    |
| 200103 | Incaltzit, iluminat si forta motrica                                    | 64.35            | 0.00                                                            | 11.00                  | 11.00   | 11.00    | 31.35   |
| 200106 | Piese de schimb                                                         | 3.19             | 0.00                                                            | 0.00                   | 1.50    | 0.70     | 0.99    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 3.80             | 0.00                                                            | 1.00                   | 1.00    | 1.10     | 0.70    |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 6.72             | 0.00                                                            | 2.70                   | 1.40    | 1.20     | 1.42    |
| 2002   | Reparatii curente                                                       | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 2.00    |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 4.40             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 4.40    |

|          |                                                           | Buget 2015       |                                                                 |                        |         |          |         |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                           | Program an       | din care credite<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 200530   | Alte obiecte de inventar                                  | 4.40             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 4.40    |
| 2030     | Alte cheltuieli                                           | 17.80            | 0.00                                                            | 0.00                   | 8.80    | 0.00     | 9.00    |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 17.80            | 0.00                                                            | 0.00                   | 8.80    | 0.00     | 9.00    |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 21.00            | 0.00                                                            | 2.00                   | 2.00    | 0.00     | 17.00   |
| 5901     | Burse                                                     | 21.00            | 0.00                                                            | 2.00                   | 2.00    | 0.00     | 17.00   |
| 70       | CHELTUIELI DE CAPITAL                                     | 1,095.88         | 0.00                                                            | 1,095.88               | 0.00    | 0.00     | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 1,095.88         | 0.00                                                            | 1,095.88               | 0.00    | 0.00     | 0.00    |
| 7101     | Active fixe                                               | 1,095.88         | 0.00                                                            | 1,095.88               | 0.00    | 0.00     | 0.00    |
| 710101   | Construcii                                                | 995.88           | 0.00                                                            | 995.88                 | 0.00    | 0.00     | 0.00    |
| 710102   | Masini, echipamente si mijloace de transport              | 100.00           | 0.00                                                            | 100.00                 | 0.00    | 0.00     | 0.00    |
| 650203   | Invatamant prescolar si primar                            | 528.99           | 0.00                                                            | 242.46                 | 94.65   | 103.50   | 88.38   |
| 65020301 | Invatamant prescolar                                      | 277.27           | 0.00                                                            | 162.26                 | 37.55   | 42.45    | 35.01   |
| 65020302 | Invatamant primar                                         | 251.72           | 0.00                                                            | 80.20                  | 57.10   | 61.05    | 53.37   |
| 650204   | Invatamant secundar                                       | 1,536.64         | 0.00                                                            | 1,137.58               | 124.60  | 118.00   | 156.46  |
| 65020401 | Invatamant secundar inferior                              | 1,536.64         | 0.00                                                            | 1,137.58               | 124.60  | 118.00   | 156.46  |
| 6702     | Cultura, recreere si religie                              | 229.60           | 0.00                                                            | 46.00                  | 43.00   | 54.20    | 86.40   |
| 01       | CHELTUIELI CURENTE                                        | 226.40           | 0.00                                                            | 46.00                  | 43.00   | 51.00    | 86.40   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 31.00            | 0.00                                                            | 11.00                  | 8.00    | 6.00     | 6.00    |
| 2001     | Bunuri si servicii                                        | 31.00            | 0.00                                                            | 11.00                  | 8.00    | 6.00     | 6.00    |
| 200103   | Incalzit, iluminat si forta motrica                       | 12.20            | 0.00                                                            | 4.10                   | 2.60    | 3.50     | 2.00    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 18.80            | 0.00                                                            | 6.90                   | 5.40    | 2.50     | 4.00    |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 195.40           | 0.00                                                            | 35.00                  | 35.00   | 45.00    | 80.40   |
| 5911     | Asociatii si fundatii                                     | 185.40           | 0.00                                                            | 35.00                  | 35.00   | 40.00    | 75.40   |
| 5912     | Sustinerea cultelor                                       | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 5.00    |
| 70       | CHELTUIELI DE CAPITAL                                     | 3.20             | 0.00                                                            | 0.00                   | 0.00    | 3.20     | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 3.20             | 0.00                                                            | 0.00                   | 0.00    | 3.20     | 0.00    |

|          |                                                                                | Buget 2015       |                                                                 |                        |         |          |         |
|----------|--------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                                                | Program an       | din care credite<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 7101     | Active fixe                                                                    | 3.20             | 0.00                                                            | 0.00                   | 0.00    | 3.20     | 0.00    |
| 710102   | Masini, echipamente si mijloace de transport                                   | 3.20             | 0.00                                                            | 0.00                   | 0.00    | 3.20     | 0.00    |
| 670203   | Servicii culturale                                                             | 10.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 2.00    |
| 67020307 | Camine culturale                                                               | 10.00            | 0.00                                                            | 4.00                   | 2.00    | 2.00     | 2.00    |
| 670205   | Servicii recreative si sportive                                                | 209.60           | 0.00                                                            | 42.00                  | 41.00   | 47.20    | 79.40   |
| 67020501 | Sport                                                                          | 185.90           | 0.00                                                            | 35.00                  | 35.00   | 40.50    | 75.40   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 23.70            | 0.00                                                            | 7.00                   | 6.00    | 6.70     | 4.00    |
| 670206   | Servicii religioase                                                            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 5.00    |
| 6802     | Asiguran si asistenta sociala                                                  | 661.60           | 0.00                                                            | 133.22                 | 131.93  | 138.60   | 257.85  |
| 01       | CHELTUIELI CURENTE                                                             | 661.60           | 0.00                                                            | 133.22                 | 131.93  | 138.60   | 257.85  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 425.90           | 0.00                                                            | 94.92                  | 97.83   | 108.30   | 124.85  |
| 1001     | Cheltuieli salariale in bani                                                   | 351.21           | 0.00                                                            | 77.34                  | 79.80   | 88.20    | 105.87  |
| 100101   | Salarii de baza                                                                | 351.21           | 0.00                                                            | 77.34                  | 79.80   | 88.20    | 105.87  |
| 1003     | Contributii                                                                    | 74.69            | 0.00                                                            | 17.58                  | 18.03   | 20.10    | 18.98   |
| 100301   | Contributii de asigurari sociale de stat                                       | 52.56            | 0.00                                                            | 12.33                  | 12.64   | 14.10    | 13.49   |
| 100302   | Contributii de asigurari de somaj                                              | 1.54             | 0.00                                                            | 0.40                   | 0.42    | 0.45     | 0.27    |
| 100303   | Contributii de asigurari sociale de sanatate                                   | 17.26            | 0.00                                                            | 4.06                   | 4.16    | 4.65     | 4.39    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale        | 0.50             | 0.00                                                            | 0.12                   | 0.13    | 0.15     | 0.10    |
| 100306   | Contributii pentru concedii si indemnizatii                                    | 2.83             | 0.00                                                            | 0.67                   | 0.68    | 0.75     | 0.73    |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 235.70           | 0.00                                                            | 38.30                  | 34.10   | 30.30    | 133.00  |
| 5702     | Ajutoare sociale                                                               | 235.70           | 0.00                                                            | 38.30                  | 34.10   | 30.30    | 133.00  |
| 570201   | Ajutoare sociale in numerar                                                    | 235.70           | 0.00                                                            | 38.30                  | 34.10   | 30.30    | 133.00  |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 534.00           | 0.00                                                            | 123.22                 | 126.13  | 138.60   | 146.05  |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 534.00           | 0.00                                                            | 123.22                 | 126.13  | 138.60   | 146.05  |
| 680215   | Prevenirea excluderii sociale                                                  | 117.60           | 0.00                                                            | 9.00                   | 0.00    | 0.00     | 108.60  |
| 68021501 | Ajutor social                                                                  | 117.60           | 0.00                                                            | 9.00                   | 0.00    | 0.00     | 108.60  |

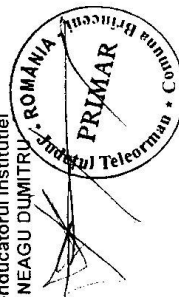
|          |                                                                         | Buget 2015       |                                                                 |                        |         |          |         |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale          | 10.00            | 0.00                                                            | 1.00                   | 5.80    | 0.00     | 3.20    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                          | 10.00            | 0.00                                                            | 1.00                   | 5.80    | 0.00     | 3.20    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape    | 718.68           | 0.00                                                            | 379.43                 | 139.00  | 104.70   | 95.55   |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 603.48           | 0.00                                                            | 308.83                 | 119.70  | 85.40    | 89.55   |
| 01       | CHELTUIELI CURENTE                                                      | 394.48           | 0.00                                                            | 115.83                 | 119.70  | 85.40    | 73.55   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 73.87            | 0.00                                                            | 20.83                  | 20.20   | 15.40    | 17.44   |
| 1001     | Cheltuieli salariale in bani                                            | 60.80            | 0.00                                                            | 17.00                  | 17.00   | 12.20    | 14.60   |
| 100101   | Salarii de baza                                                         | 56.80            | 0.00                                                            | 15.00                  | 15.00   | 12.20    | 14.60   |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                   | 4.00             | 0.00                                                            | 2.00                   | 2.00    | 0.00     | 0.00    |
| 1003     | Contributii                                                             | 13.07            | 0.00                                                            | 3.83                   | 3.20    | 3.20     | 2.84    |
| 100301   | Contributii de asigurari sociale de stat                                | 9.10             | 0.00                                                            | 2.50                   | 2.00    | 2.20     | 2.40    |
| 100302   | Contributii de asigurari de somaj                                       | 0.30             | 0.00                                                            | 0.10                   | 0.10    | 0.10     | 0.00    |
| 100303   | Contributii de asigurari sociale de sanatate                            | 3.03             | 0.00                                                            | 1.00                   | 1.00    | 0.70     | 0.33    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.09             | 0.00                                                            | 0.08                   | 0.00    | 0.00     | 0.01    |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.55             | 0.00                                                            | 0.15                   | 0.10    | 0.20     | 0.10    |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 320.61           | 0.00                                                            | 95.00                  | 99.50   | 70.00    | 56.11   |
| 2001     | Bunuri si servicii                                                      | 320.61           | 0.00                                                            | 95.00                  | 99.50   | 70.00    | 56.11   |
| 200103   | Încalzit, iluminat si forta motrica                                     | 165.36           | 0.00                                                            | 45.00                  | 59.50   | 35.00    | 25.86   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 155.25           | 0.00                                                            | 50.00                  | 40.00   | 35.00    | 30.25   |
| 70       | CHELTUIELI DE CAPITAL                                                   | 209.00           | 0.00                                                            | 193.00                 | 0.00    | 0.00     | 16.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                         | 209.00           | 0.00                                                            | 193.00                 | 0.00    | 0.00     | 16.00   |
| 7101     | Active fixe                                                             | 209.00           | 0.00                                                            | 193.00                 | 0.00    | 0.00     | 16.00   |
| 710101   | Constructii                                                             | 16.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 16.00   |
| 710102   | Masini, echipamente si mijloace de transport                            | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                          | 185.00           | 0.00                                                            | 185.00                 | 0.00    | 0.00     | 0.00    |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                             | 198.48           | 0.00                                                            | 58.83                  | 50.20   | 45.40    | 44.05   |

| Cod      | Denumire indicator                                                          | Buget 2015       |                                                                 |                        |         |          |         |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|          |                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                                             | 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       |
| 70020501 | Alimentare cu apa                                                           | 198.48           | 0.00                                                            | 58.83                  | 50.20   | 45.40    | 44.05   |
| 700206   | Iluminat public si electrificari rurale                                     | 150.00           | 0.00                                                            | 45.00                  | 49.50   | 25.00    | 30.50   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 255.00           | 0.00                                                            | 205.00                 | 20.00   | 15.00    | 15.00   |
| 7402     | Protectia mediului                                                          | 115.20           | 0.00                                                            | 70.60                  | 19.30   | 19.30    | 6.00    |
| 01       | CHELTUIELI CURENTE                                                          | 76.10            | 0.00                                                            | 31.50                  | 19.30   | 19.30    | 6.00    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 36.10            | 0.00                                                            | 11.50                  | 9.30    | 9.30     | 6.00    |
| 1001     | Cheltuieli salariale in bani                                                | 28.75            | 0.00                                                            | 8.60                   | 8.00    | 7.50     | 4.65    |
| 100101   | Salarii de baza                                                             | 28.75            | 0.00                                                            | 8.60                   | 8.00    | 7.50     | 4.65    |
| 1003     | Contributii                                                                 | 7.35             | 0.00                                                            | 2.90                   | 1.30    | 1.80     | 1.35    |
| 100301   | Contributii de asigurari sociale de stat                                    | 4.40             | 0.00                                                            | 1.50                   | 1.00    | 1.00     | 0.90    |
| 100302   | Contributii de asigurari de somaj                                           | 0.50             | 0.00                                                            | 0.20                   | 0.10    | 0.10     | 0.10    |
| 100303   | Contributii de asigurari sociale de sanatate                                | 1.45             | 0.00                                                            | 0.80                   | 0.00    | 0.50     | 0.15    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale     | 0.50             | 0.00                                                            | 0.20                   | 0.10    | 0.10     | 0.10    |
| 100306   | Contributii pentru concedii si indemnizatii                                 | 0.50             | 0.00                                                            | 0.20                   | 0.10    | 0.10     | 0.10    |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 40.00            | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 0.00    |
| 2001     | Bunuri si servicii                                                          | 40.00            | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 0.00    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 40.00            | 0.00                                                            | 20.00                  | 10.00   | 10.00    | 0.00    |
| 70       | CHELTUIELI DE CAPITAL                                                       | 39.10            | 0.00                                                            | 39.10                  | 0.00    | 0.00     | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                             | 39.10            | 0.00                                                            | 39.10                  | 0.00    | 0.00     | 0.00    |
| 7101     | Active fixe                                                                 | 39.10            | 0.00                                                            | 39.10                  | 0.00    | 0.00     | 0.00    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                              | 39.10            | 0.00                                                            | 39.10                  | 0.00    | 0.00     | 0.00    |
| 740205   | Salubritate si gestiunea deșeurilor                                         | 115.20           | 0.00                                                            | 70.60                  | 19.30   | 19.30    | 6.00    |
| 74020501 | Salubritate                                                                 | 115.20           | 0.00                                                            | 70.60                  | 19.30   | 19.30    | 6.00    |
| 7902     | Partea a V-a Activi economici                                               | 560.00           | 0.00                                                            | 37.50                  | 37.50   | 447.50   | 37.50   |
| 8402     | Transporturi                                                                | 560.00           | 0.00                                                            | 37.50                  | 37.50   | 447.50   | 37.50   |
| 01       | CHELTUIELI CURENTE                                                          | 150.00           | 0.00                                                            | 37.50                  | 37.50   | 37.50    | 37.50   |

|          |                                                           | Buget 2015       |                                                                 |                        |         |          |         |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 20       | TITLUL II BUNURI SI SERVICII                              | 150.00           | 0.00                                                            | 37.50                  | 37.50   | 37.50    | 37.50   |
| 2001     | Bunuri si servicii                                        | 150.00           | 0.00                                                            | 37.50                  | 37.50   | 37.50    | 37.50   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 150.00           | 0.00                                                            | 37.50                  | 37.50   | 37.50    | 37.50   |
| 70       | CHELTUIELI DE CAPITAL                                     | 410.00           | 0.00                                                            | 0.00                   | 0.00    | 410.00   | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 410.00           | 0.00                                                            | 0.00                   | 0.00    | 410.00   | 0.00    |
| 7101     | Active fixe                                               | 410.00           | 0.00                                                            | 0.00                   | 0.00    | 410.00   | 0.00    |
| 710101   | Constructii                                               | 410.00           | 0.00                                                            | 0.00                   | 0.00    | 410.00   | 0.00    |
| 840203   | Transport rutier                                          | 560.00           | 0.00                                                            | 37.50                  | 37.50   | 447.50   | 37.50   |
| 84020301 | Drumuri si poduri                                         | 560.00           | 0.00                                                            | 37.50                  | 37.50   | 447.50   | 37.50   |
| 9602     | Rezerve, Excedent/Deficit                                 | -940.68          | 0.00                                                            | -512.60                | -14.88  | -413.20  | 0.00    |
| 9702     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9802     | Excedent                                                  | 16.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 16.00   |
| 980296   | Excedentul sectiunii de functionare                       | 16.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 16.00   |
| 980297   | Excedentul sectiunii de dezvoltare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9902     | Deficit                                                   | 956.68           | 0.00                                                            | 512.60                 | 14.88   | 413.20   | 16.00   |
| 990296   | Deficitul sectiunii de functionare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 990297   | Deficitul sectiunii de dezvoltare                         | 956.68           | 0.00                                                            | 512.60                 | 14.88   | 413.20   | 16.00   |

Conducatorul institutiei

NEAGU DUMITRU



Conducatorul compartimentului  
financiar-contabil  
BRATUQU EMILIAN

*[Signature]*