

**BUGETUL LOCAL pe anul 2014**  
**- initial -**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2014       |   |                        |            |            |            | Estimari     |              |              |
|----------|--|---------------|------------------|---|------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2015         | 2016         | 2017         |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |              |              |              |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 1,955,240.00     | 0.00  | 722,780.00             | 526,600.00 | 491,620.00 | 214,240.00 | 1,630,390.00 | 1,618,600.00 | 1,578,940.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 48.02         | 1,100,560.00     | 0.00  | 506,380.00             | 303,100.00 | 276,420.00 | 14,660.00  | 783,650.00   | 751,660.00   | 671,000.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 1,917,240.00     | 0.00  | 716,780.00             | 521,600.00 | 486,620.00 | 192,240.00 | 1,596,850.00 | 1,585,060.00 | 1,545,400.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 1,221,640.00     | 0.00  | 415,200.00             | 367,000.00 | 247,400.00 | 192,040.00 | 1,206,100.00 | 1,238,700.00 | 1,299,200.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 237,260.00       | 0.00  | 107,200.00             | 100,000.00 | 20,000.00  | 10,060.00  | 220,000.00   | 231,000.00   | 243,000.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 237,260.00       | 0.00  | 107,200.00             | 100,000.00 | 20,000.00  | 10,060.00  | 220,000.00   | 231,000.00   | 243,000.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 237,260.00       | 0.00  | 107,200.00             | 100,000.00 | 20,000.00  | 10,060.00  | 220,000.00   | 231,000.00   | 243,000.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 119,200.00       | 0.00  | 54,200.00              | 50,000.00  | 10,000.00  | 5,000.00   | 120,000.00   | 130,000.00   | 140,000.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 118,060.00       | 0.00  | 53,000.00              | 50,000.00  | 10,000.00  | 5,060.00   | 100,000.00   | 101,000.00   | 103,000.00   |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 97,800.00        | 0.00  | 56,700.00              | 25,700.00  | 12,100.00  | 3,300.00   | 101,300.00   | 101,200.00   | 107,200.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 97,800.00        | 0.00  | 56,700.00              | 25,700.00  | 12,100.00  | 3,300.00   | 101,300.00   | 101,200.00   | 107,200.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 25,600.00        | 0.00  | 15,000.00              | 6,000.00   | 3,500.00   | 1,100.00   | 27,000.00    | 27,700.00    | 28,300.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 17,000.00        | 0.00  | 9,500.00               | 4,000.00   | 3,000.00   | 500.00     |              |              |              |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 8,600.00         | 0.00  | 5,500.00               | 2,000.00   | 500.00     | 600.00     |              |              |              |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 66,600.00        | 0.00  | 39,700.00              | 18,200.00  | 7,100.00   | 1,600.00   | 68,300.00    | 67,500.00    | 72,900.00    |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 30,000.00        | 0.00  | 17,500.00              | 6,000.00   | 6,000.00   | 500.00     |              |              |              |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 600.00           | 0.00  | 200.00                 | 200.00     | 100.00     | 100.00     |              |              |              |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 36,000.00        | 0.00  | 22,000.00              | 12,000.00  | 1,000.00   | 1,000.00   |              |              |              |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 5,600.00         | 0.00  | 2,000.00               | 1,500.00   | 1,500.00   | 600.00     | 6,000.00     | 6,000.00     | 6,000.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 886,580.00       | 0.00  | 251,300.00             | 241,300.00 | 215,300.00 | 178,680.00 | 884,800.00   | 906,500.00   | 949,000.00   |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)  | 11.02         | 816,680.00       | 0.00  | 210,400.00             | 218,500.00 | 210,200.00 | 177,580.00 | 813,200.00   | 833,400.00   | 874,400.00   |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 615,000.00       | 0.00  | 167,900.00             | 170,500.00 | 161,300.00 | 115,300.00 | 642,200.00   | 657,400.00   | 695,400.00   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 201,680.00       | 0.00  | 42,500.00              | 48,000.00  | 48,900.00  | 62,280.00  | 171,000.00   | 176,000.00   | 179,000.00   |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 69,900.00        | 0.00  | 40,900.00              | 22,800.00  | 5,100.00   | 1,100.00   | 71,600.00    | 73,100.00    | 74,600.00    |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 62,000.00        | 0.00  | 36,000.00              | 21,100.00  | 4,400.00   | 500.00     | 64,000.00    | 65,500.00    | 67,000.00    |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 40,000.00        | 0.00  | 24,500.00              | 14,100.00  | 1,400.00   | 0.00       |              |              |              |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 22,000.00        | 0.00  | 11,500.00              | 7,000.00   | 3,000.00   | 500.00     |              |              |              |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 6,800.00         | 0.00  | 4,300.00               | 1,500.00   | 500.00     | 500.00     | 7,000.00     | 7,000.00     | 7,000.00     |
| 48       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 1,100.00         | 0.00  | 600.00                 | 200.00     | 200.00     | 100.00     | 600.00       | 600.00       | 600.00       |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 4   |   |                          |                   |                   |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   | 2015                | 2016                | 2017                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| 52         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 695,600.00          | 0.00  | 301,580.00               | 154,600.00        | 239,220.00        | 200.00            | 390,750.00          | 346,360.00          | 246,200.00          |
| 53         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 239,170.00          | 0.00  | 56,250.00                | 4,000.00          | 178,920.00        | 0.00              | 238,000.00          | 238,000.00          | 158,000.00          |
| 54         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 239,170.00          | 0.00  | 56,250.00                | 4,000.00          | 178,920.00        | 0.00              | 238,000.00          | 238,000.00          | 158,000.00          |
| 57         | Venituri din concesiuni si inchirieri   | 30.02.05      | 239,170.00          | 0.00  | 56,250.00                | 4,000.00          | 178,920.00        | 0.00              | 238,000.00          | 238,000.00          | 158,000.00          |
| 58         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 239,170.00          | 0.00  | 56,250.00                | 4,000.00          | 178,920.00        | 0.00              | 238,000.00          | 238,000.00          | 158,000.00          |
| 65         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 456,430.00          | 0.00  | 245,330.00               | 150,600.00        | 60,300.00         | 200.00            | 152,750.00          | 108,360.00          | 88,200.00           |
| 66         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02         | 406,430.00          | 0.00  | 225,330.00               | 131,100.00        | 50,000.00         | 0.00              | 100,250.00          | 55,360.00           | 35,200.00           |
| 73         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 406,430.00          | 0.00  | 225,330.00               | 131,100.00        | 50,000.00         | 0.00              | 100,250.00          | 55,360.00           | 35,200.00           |
| 74         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 2,000.00            | 0.00  | 1,000.00                 | 500.00            | 300.00            | 200.00            | 2,500.00            | 3,000.00            | 3,000.00            |
| 75         | Taxe extrajudiciare de timbru   | 34.02.02      | 2,000.00            | 0.00  | 1,000.00                 | 500.00            | 300.00            | 200.00            | 2,500.00            | 3,000.00            | 3,000.00            |
| 77         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 19,000.00           | 0.00  | 9,000.00                 | 5,000.00          | 5,000.00          | 0.00              | 20,000.00           | 20,000.00           | 20,000.00           |
| 78         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 19,000.00           | 0.00  | 9,000.00                 | 5,000.00          | 5,000.00          | 0.00              | 20,000.00           | 20,000.00           | 20,000.00           |
| 79         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                   | 35.02.01.02   | 19,000.00           | 0.00  | 9,000.00                 | 5,000.00          | 5,000.00          | 0.00              | 20,000.00           | 20,000.00           | 20,000.00           |
| 83         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 29,000.00           | 0.00  | 10,000.00                | 14,000.00         | 5,000.00          | 0.00              | 30,000.00           | 30,000.00           | 30,000.00           |
| 92         | Alte venituri   | 36.02.50      | 29,000.00           | 0.00  | 10,000.00                | 14,000.00         | 5,000.00          | 0.00              | 30,000.00           | 30,000.00           | 30,000.00           |
| 95         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)     | 37.02.03      | -297,720.00         | 0.00  | -130,000.00              | -51,000.00        | -90,000.00        | -26,720.00        | 0.00                | 0.00                | 0.00                |
| 96         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 297,720.00          | 0.00  | 130,000.00               | 51,000.00         | 90,000.00         | 26,720.00         | 0.00                | 0.00                | 0.00                |
| 116        | IV. SUBVENTII (cod 00.18)   | 00.17         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 117        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 118        | Subventii de la bugetul de stat (cod 00.19+00.20)   | 42.02         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 146        | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)                      | 00.20         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 152        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri              | 42.02.34      | 20,000.00           | 0.00  | 1,400.00                 | 100.00            | 0.00              | 18,500.00         | 15,000.00           | 15,000.00           | 15,000.00           |
| 157        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 18,000.00           | 0.00  | 4,600.00                 | 4,900.00          | 5,000.00          | 3,500.00          | 18,540.00           | 18,540.00           | 18,540.00           |
| <b>240</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>3,258,570.00</b> | <b>78,570.00</b>  | <b>2,026,110.00</b>      | <b>526,600.00</b> | <b>491,620.00</b> | <b>214,240.00</b> | <b>1,630,390.00</b> | <b>1,618,600.00</b> | <b>1,578,940.00</b> |
| 241        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,898,970.00        | 5,708.00  | 1,863,110.00             | 451,600.00        | 378,020.00        | 206,240.00        | 1,620,390.00        | 1,618,600.00        | 1,578,940.00        |
| 242        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 940,910.00          | 0.00  | 307,810.00               | 295,670.00        | 258,030.00        | 79,400.00         | 979,450.00          | 999,160.00          | 965,810.00          |
| 243        | Cheltuieli salariale in bani  | 10.01         | 752,400.00          | 0.00  | 246,080.00               | 235,300.00        | 206,350.00        | 64,670.00         |                     |                     |                     |
| 244        | Salarii de baza   | 10.01.01      | 621,260.00          | 0.00  | 208,640.00               | 196,410.00        | 174,940.00        | 41,270.00         |                     |                     |                     |
| 245        | Sporuri pentru conditii de munca  | 10.01.05      | 570.00              | 0.00  | 570.00                   | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 246        | Alte sporuri  | 10.01.06      | 6,030.00            | 0.00  | 1,900.00                 | 2,520.00          | 660.00            | 950.00            |                     |                     |                     |
| 247        | Fond aferent platii cu ora  | 10.01.11      | 10,400.00           | 0.00  | 4,000.00                 | 4,000.00          | 1,200.00          | 1,200.00          |                     |                     |                     |
| 248        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 41,540.00           | 0.00  | 14,270.00                | 14,270.00         | 13,000.00         | 0.00              |                     |                     |                     |
| 249        | Indemnizatii de delegare  | 10.01.13      | 300.00              | 0.00  | 200.00                   | 100.00            | 0.00              | 0.00              |                     |                     |                     |
| 250        | Alte drepturi salariale in bani   | 10.01.30      | 72,300.00           | 0.00  | 16,500.00                | 18,000.00         | 16,550.00         | 21,250.00         |                     |                     |                     |
| 251        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 188,510.00          | 0.00  | 61,730.00                | 60,370.00         | 51,680.00         | 14,730.00         |                     |                     |                     |
| 252        | Contributii de asigurari sociale de stat  | 10.03.01      | 141,600.00          | 0.00  | 46,060.00                | 45,400.00         | 39,140.00         | 11,000.00         |                     |                     |                     |

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|----------|--|---------------|-------------------|---|--------------------------|------------|-----------|-----------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |           |           | 2015            | 2016       | 2017       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |                 |            |            |
| 253      | Contributii de asigurari de somaj  | 10.03.02      | 3,710.00          | 0.00  | 1,180.00                 | 1,210.00   | 1,010.00  | 310.00    |                 |            |            |
| 254      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 37,010.00         | 0.00  | 12,060.00                | 12,000.00  | 10,130.00 | 2,820.00  |                 |            |            |
| 255      | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04      | 1,280.00          | 0.00  | 430.00                   | 430.00     | 310.00    | 110.00    |                 |            |            |
| 256      | Contributii pt concedii si indemnizatii  | 10.03.06      | 4,910.00          | 0.00  | 2,000.00                 | 1,330.00   | 1,090.00  | 490.00    |                 |            |            |
| 257      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 409,530.00        | 5,708.00  | 190,220.00               | 104,920.00 | 66,420.00 | 47,970.00 | 369,200.00      | 351,700.00 | 359,100.00 |
| 258      | Bunuri si servicii   | 20.01         | 227,380.00        | 3,968.00  | 87,770.00                | 59,820.00  | 41,390.00 | 38,400.00 |                 |            |            |
| 259      | Furnituri de birou   | 20.01.01      | 7,800.00          | 0.00  | 2,500.00                 | 2,200.00   | 2,100.00  | 1,000.00  |                 |            |            |
| 260      | Materiale pentru curatenie   | 20.01.02      | 5,800.00          | 0.00  | 1,200.00                 | 1,800.00   | 1,800.00  | 1,000.00  |                 |            |            |
| 261      | Incalzit, iluminat si forta motrica  | 20.01.03      | 51,800.00         | 0.00  | 22,000.00                | 15,000.00  | 10,800.00 | 4,000.00  |                 |            |            |
| 262      | Carburanti si lubrifianti  | 20.01.05      | 34,450.00         | 0.00  | 12,350.00                | 11,300.00  | 3,000.00  | 7,800.00  |                 |            |            |
| 263      | Piese de schimb  | 20.01.06      | 3,500.00          | 0.00  | 2,500.00                 | 0.00       | 1,000.00  | 0.00      |                 |            |            |
| 264      | Transport  | 20.01.07      | 5,750.00          | 0.00  | 1,820.00                 | 2,940.00   | 990.00    | 0.00      |                 |            |            |
| 265      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 16,800.00         | 0.00  | 4,600.00                 | 5,600.00   | 4,500.00  | 2,100.00  |                 |            |            |
| 266      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 19,500.00         | 3,968.00  | 10,500.00                | 3,800.00   | 2,000.00  | 3,200.00  |                 |            |            |
| 267      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 81,980.00         | 0.00  | 30,300.00                | 17,180.00  | 15,200.00 | 19,300.00 |                 |            |            |
| 268      | Reparatii curente  | 20.02         | 6,000.00          | 0.00  | 1,000.00                 | 5,000.00   | 0.00      | 0.00      |                 |            |            |
| 269      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 2,150.00          | 0.00  | 2,150.00                 | 0.00       | 0.00      | 0.00      |                 |            |            |
| 270      | Deplasari interne, detașări, transferari   | 20.06.01      | 2,150.00          | 0.00  | 2,150.00                 | 0.00       | 0.00      | 0.00      |                 |            |            |
| 271      | Consultanta si expertiza   | 20.12         | 9,000.00          | 0.00  | 6,000.00                 | 3,000.00   | 0.00      | 0.00      |                 |            |            |
| 272      | Pregatire profesionala   | 20.13         | 6,500.00          | 0.00  | 2,000.00                 | 1,900.00   | 2,600.00  | 0.00      |                 |            |            |
| 273      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)  | 20.24         | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00      | 0.00      |                 |            |            |
| 274      | Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02      | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00      | 0.00      |                 |            |            |
| 275      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 158,000.00        | 1,740.00  | 91,000.00                | 35,000.00  | 22,430.00 | 9,570.00  |                 |            |            |
| 276      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 158,000.00        | 1,740.00  | 91,000.00                | 35,000.00  | 22,430.00 | 9,570.00  |                 |            |            |
| 277      | TITLUL III DOBANZI (cod 30.01 la 30.03)  | 30            | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00  | 0.00      | 3,000.00        | 0.00       | 0.00       |
| 278      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)  | 30.01         | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00  | 0.00      |                 |            |            |
| 279      | Dobanzi aferente datoriei publice interne directe  | 30.01.01      | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00  | 0.00      |                 |            |            |
| 280      | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00      | 7,000.00  | 7,000.00        | 7,000.00   | 7,000.00   |
| 281      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04         | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00      | 7,000.00  |                 |            |            |
| 282      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)   | 51            | 96,480.00         | 0.00  | 37,350.00                | 27,410.00  | 29,070.00 | 2,650.00  | 123,740.00      | 122,740.00 | 109,030.00 |
| 283      | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)          | 51.01         | 96,480.00         | 0.00  | 37,350.00                | 27,410.00  | 29,070.00 | 2,650.00  |                 |            |            |
| 284      | Transferuri catre institutii publice   | 51.01.01      | 96,480.00         | 0.00  | 37,350.00                | 27,410.00  | 29,070.00 | 2,650.00  |                 |            |            |
| 285      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 26,720.00         | 0.00  | 0.00                     | 0.00       | 0.00      | 26,720.00 | 0.00            | 0.00       | 0.00       |
| 286      | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01         | 26,720.00         | 0.00  | 0.00                     | 0.00       | 0.00      | 26,720.00 |                 |            |            |
| 287      | Programe de dezvoltare   | 55.01.13      | 26,720.00         | 0.00  | 0.00                     | 0.00       | 0.00      | 26,720.00 |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 4 |   |                          |            |            |           | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|-----------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |           | 2015            | 2016       | 2017       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |                 |            |            |
| 288      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56            | 1,303,330.00      | 0.00  | 1,303,330.00             | 0.00       | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 289      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)   | 56.04         | 1,303,330.00      | 0.00  | 1,303,330.00             | 0.00       | 0.00       | 0.00      |                 |            |            |
| 290      | Finanțarea externa nerambursabila  | 56.04.02      | 1,303,330.00      | 0.00  | 1,303,330.00             | 0.00       | 0.00       | 0.00      |                 |            |            |
| 291      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 106,000.00        | 0.00  | 19,900.00                | 20,600.00  | 23,000.00  | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 292      | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 106,000.00        | 0.00  | 19,900.00                | 20,600.00  | 23,000.00  | 42,500.00 |                 |            |            |
| 293      | Ajutoare sociale in numerar  | 57.02.01      | 98,000.00         | 0.00  | 15,900.00                | 18,600.00  | 21,000.00  | 42,500.00 |                 |            |            |
| 294      | Ajutoare sociale in natura   | 57.02.02      | 8,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 2,000.00   | 0.00      |                 |            |            |
| 295      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 271,000.00        | 64,800.00   | 130,000.00               | 51,000.00  | 90,000.00  | 0.00      | 0.00            | 0.00       | 0.00       |
| 296      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 271,000.00        | 64,800.00   | 130,000.00               | 51,000.00  | 90,000.00  | 0.00      | 0.00            | 0.00       | 0.00       |
| 297      | Active fixe  | 71.01         | 261,000.00        | 64,800.00   | 120,000.00               | 51,000.00  | 90,000.00  | 0.00      |                 |            |            |
| 298      | Constructii  | 71.01.01      | 105,000.00        | 0.00  | 35,000.00                | 20,000.00  | 50,000.00  | 0.00      |                 |            |            |
| 299      | Masini, echipamente si mijloace de transport   | 71.01.02      | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00      |                 |            |            |
| 300      | Alte active fixe   | 71.01.30      | 136,000.00        | 64,800.00   | 65,000.00                | 31,000.00  | 40,000.00  | 0.00      |                 |            |            |
| 301      | Reparatii capitale aferente activelor fixe   | 71.03         | 10,000.00         | 0.00  | 10,000.00                | 0.00       | 0.00       | 0.00      |                 |            |            |
| 302      | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  | 10,000.00       | 0.00       | 0.00       |
| 303      | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  | 10,000.00       | 0.00       | 0.00       |
| 304      | Rambursari de credite interne  | 81.02         | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  |                 |            |            |
| 305      | Rambursari de credite aferente datoriei publice interne locale   | 81.02.05      | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  |                 |            |            |
| 307      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.02         | 566,430.00        | 5,208.00  | 205,670.00               | 180,110.00 | 160,950.00 | 19,700.00 | 524,740.00      | 527,950.00 | 465,000.00 |
| 308      | Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 549,930.00        | 5,208.00  | 200,870.00               | 176,910.00 | 159,450.00 | 12,700.00 | 514,740.00      | 520,950.00 | 458,000.00 |
| 309      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 532,930.00        | 5,208.00  | 200,870.00               | 169,910.00 | 149,450.00 | 12,700.00 | 514,740.00      | 520,950.00 | 458,000.00 |
| 310      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 382,130.00        | 0.00  | 136,570.00               | 129,910.00 | 115,650.00 | 0.00      | 423,240.00      | 429,250.00 | 359,200.00 |
| 311      | Cheltuieli salariale in bani   | 10.01         | 311,570.00        | 0.00  | 111,690.00               | 105,350.00 | 94,530.00  | 0.00      |                 |            |            |
| 312      | Salarii de baza  | 10.01.01      | 269,730.00        | 0.00  | 97,220.00                | 90,980.00  | 81,530.00  | 0.00      |                 |            |            |
| 313      | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 41,540.00         | 0.00  | 14,270.00                | 14,270.00  | 13,000.00  | 0.00      |                 |            |            |
| 314      | Indemnizatii de delegare   | 10.01.13      | 300.00            | 0.00  | 200.00                   | 100.00     | 0.00       | 0.00      |                 |            |            |
| 315      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 70,560.00         | 0.00  | 24,880.00                | 24,560.00  | 21,120.00  | 0.00      |                 |            |            |
| 316      | Contributii de asigurari sociale de stat   | 10.03.01      | 52,280.00         | 0.00  | 18,430.00                | 18,250.00  | 15,600.00  | 0.00      |                 |            |            |
| 317      | Contributii de asigurari de somaj  | 10.03.02      | 1,290.00          | 0.00  | 450.00                   | 440.00     | 400.00     | 0.00      |                 |            |            |
| 318      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 14,450.00         | 0.00  | 5,100.00                 | 5,000.00   | 4,350.00   | 0.00      |                 |            |            |
| 319      | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04      | 390.00            | 0.00  | 140.00                   | 130.00     | 120.00     | 0.00      |                 |            |            |
| 320      | Contributii pt concedii si indemnizatii  | 10.03.06      | 2,150.00          | 0.00  | 760.00                   | 740.00     | 650.00     | 0.00      |                 |            |            |
| 321      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 150,800.00        | 5,208.00  | 64,300.00                | 40,000.00  | 33,800.00  | 12,700.00 | 91,500.00       | 91,700.00  | 98,800.00  |
| 322      | Bunuri si servicii   | 20.01         | 66,700.00         | 3,968.00  | 27,200.00                | 18,000.00  | 13,800.00  | 7,700.00  |                 |            |            |
| 323      | Furnituri de birou   | 20.01.01      | 3,500.00          | 0.00  | 1,500.00                 | 1,000.00   | 800.00     | 200.00    |                 |            |            |
| 324      | Materiale pentru curatenie   | 20.01.02      | 200.00            | 0.00  | 200.00                   | 0.00       | 0.00       | 0.00      |                 |            |            |
| 325      | Incalzit, iluminat si forta motrica  | 20.01.03      | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00      |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 4 |   |                          |            |            |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |           | 2015            | 2016       | 2017       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |                 |            |            |
| 326      | Carburanti si lubrifianti   | 20.01.05      | 12,000.00         | 0.00  | 5,000.00                 | 4,000.00   | 2,000.00   | 1,000.00  |                 |            |            |
| 327      | Piese de schimb   | 20.01.06      | 500.00            | 0.00  | 500.00                   | 0.00       | 0.00       | 0.00      |                 |            |            |
| 328      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 14,500.00         | 0.00  | 4,000.00                 | 5,000.00   | 4,000.00   | 1,500.00  |                 |            |            |
| 329      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 6,000.00          | 3,968.00  | 4,000.00                 | 1,000.00   | 1,000.00   | 0.00      |                 |            |            |
| 330      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 25,000.00         | 0.00  | 7,000.00                 | 7,000.00   | 6,000.00   | 5,000.00  |                 |            |            |
| 331      | Reparatii curente   | 20.02         | 1,000.00          | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00      |                 |            |            |
| 332      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,600.00          | 0.00  | 1,600.00                 | 0.00       | 0.00       | 0.00      |                 |            |            |
| 333      | Deplasari interne, detașări, transferari  | 20.06.01      | 1,600.00          | 0.00  | 1,600.00                 | 0.00       | 0.00       | 0.00      |                 |            |            |
| 334      | Consultanta si expertiza  | 20.12         | 9,000.00          | 0.00  | 6,000.00                 | 3,000.00   | 0.00       | 0.00      |                 |            |            |
| 335      | Pregatire profesionala  | 20.13         | 500.00            | 0.00  | 500.00                   | 0.00       | 0.00       | 0.00      |                 |            |            |
| 336      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 72,000.00         | 1,240.00  | 28,000.00                | 19,000.00  | 20,000.00  | 5,000.00  |                 |            |            |
| 337      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 72,000.00         | 1,240.00  | 28,000.00                | 19,000.00  | 20,000.00  | 5,000.00  |                 |            |            |
| 338      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 17,000.00         | 0.00  | 0.00                     | 7,000.00   | 10,000.00  | 0.00      | 0.00            | 0.00       | 0.00       |
| 339      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 17,000.00         | 0.00  | 0.00                     | 7,000.00   | 10,000.00  | 0.00      | 0.00            | 0.00       | 0.00       |
| 340      | Active fixe   | 71.01         | 17,000.00         | 0.00  | 0.00                     | 7,000.00   | 10,000.00  | 0.00      |                 |            |            |
| 341      | Alte active fixe  | 71.01.30      | 17,000.00         | 0.00  | 0.00                     | 7,000.00   | 10,000.00  | 0.00      |                 |            |            |
| 343      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 549,930.00        | 5,208.00  | 200,870.00               | 176,910.00 | 159,450.00 | 12,700.00 | 514,740.00      | 520,950.00 | 458,000.00 |
| 344      | Autoritati executive  | 51.02.01.03   | 549,930.00        | 5,208.00  | 200,870.00               | 176,910.00 | 159,450.00 | 12,700.00 | 514,740.00      | 520,950.00 | 458,000.00 |
| 346      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  | 7,000.00        | 7,000.00   | 7,000.00   |
| 347      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  | 7,000.00        | 7,000.00   | 7,000.00   |
| 348      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  | 7,000.00        | 7,000.00   | 7,000.00   |
| 349      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  |                 |            |            |
| 351      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  | 7,000.00        | 7,000.00   | 7,000.00   |
| 357      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 9,500.00          | 0.00  | 4,800.00                 | 3,200.00   | 1,500.00   | 0.00      | 3,000.00        | 0.00       | 0.00       |
| 358      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 9,500.00          | 0.00  | 4,800.00                 | 3,200.00   | 1,500.00   | 0.00      | 3,000.00        | 0.00       | 0.00       |
| 359      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 360      | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00       | 0.00      |                 |            |            |
| 361      | Comisioane si alte costuri aferente împrumuturilor interne                            | 20.24.02      | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00       | 0.00      |                 |            |            |
| 362      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00   | 0.00      | 3,000.00        | 0.00       | 0.00       |
| 363      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00   | 0.00      |                 |            |            |
| 364      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00   | 0.00      |                 |            |            |
| 366      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 9,500.00          | 0.00  | 4,800.00                 | 3,200.00   | 1,500.00   | 0.00      | 3,000.00        | 0.00       | 0.00       |
| 378      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00      | 2,000.00        | 2,000.00   | 2,000.00   |
| 383      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00      | 2,000.00        | 2,000.00   | 2,000.00   |
| 384      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00      | 2,000.00        | 2,000.00   | 2,000.00   |
| 385      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00      | 2,000.00        | 2,000.00   | 2,000.00   |
| 386      | Bunuri si servicii  | 20.01         | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |                 |            |            |
| 387      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2014       |   |                        |            |            |            | Estimari   |            |            |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2015       | 2016       | 2017       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |            |            |            |
| 391      | Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)    | 61.02.05      | 2,000.00         | 0.00  | 1,000.00               | 1,000.00   | 0.00       | 0.00       | 2,000.00   | 2,000.00   | 2,000.00   |
| 394      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 851,530.00       | 500.00  | 283,020.00             | 225,900.00 | 197,890.00 | 144,720.00 | 853,560.00 | 848,560.00 | 886,560.00 |
| 395      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 534,300.00       | 0.00  | 147,770.00             | 152,640.00 | 142,090.00 | 91,800.00  | 555,400.00 | 570,400.00 | 608,400.00 |
| 396      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 534,300.00       | 0.00  | 147,770.00             | 152,640.00 | 142,090.00 | 91,800.00  | 555,400.00 | 570,400.00 | 608,400.00 |
| 397      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 476,700.00       | 0.00  | 135,000.00             | 136,900.00 | 128,900.00 | 75,900.00  | 502,700.00 | 516,400.00 | 553,100.00 |
| 398      | Cheltuieli salariale în bani  | 10.01         | 376,500.00       | 0.00  | 105,980.00             | 107,300.00 | 101,150.00 | 62,070.00  |            |            |            |
| 399      | Salarii de bază   | 10.01.01      | 287,200.00       | 0.00  | 83,010.00              | 82,780.00  | 82,740.00  | 38,670.00  |            |            |            |
| 400      | Sporuri pentru condiții de muncă  | 10.01.05      | 570.00           | 0.00  | 570.00                 | 0.00       | 0.00       | 0.00       |            |            |            |
| 401      | Alte sporuri  | 10.01.06      | 6,030.00         | 0.00  | 1,900.00               | 2,520.00   | 660.00     | 950.00     |            |            |            |
| 402      | Fond aferent plății cu ora  | 10.01.11      | 10,400.00        | 0.00  | 4,000.00               | 4,000.00   | 1,200.00   | 1,200.00   |            |            |            |
| 403      | Alte drepturi salariale în bani   | 10.01.30      | 72,300.00        | 0.00  | 16,500.00              | 18,000.00  | 16,550.00  | 21,250.00  |            |            |            |
| 404      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 100,200.00       | 0.00  | 29,020.00              | 29,600.00  | 27,750.00  | 13,830.00  |            |            |            |
| 405      | Contribuții de asigurări sociale de stat  | 10.03.01      | 75,970.00        | 0.00  | 21,770.00              | 22,500.00  | 21,400.00  | 10,300.00  |            |            |            |
| 406      | Contribuții de asigurări de somaj   | 10.03.02      | 2,080.00         | 0.00  | 570.00                 | 650.00     | 560.00     | 300.00     |            |            |            |
| 407      | Contribuții de asigurări sociale de sănătate  | 10.03.03      | 19,180.00        | 0.00  | 5,480.00               | 5,800.00   | 5,250.00   | 2,650.00   |            |            |            |
| 408      | Contribuții de asigurări pentru accidente de muncă și boli profesionale               | 10.03.04      | 770.00           | 0.00  | 230.00                 | 250.00     | 180.00     | 110.00     |            |            |            |
| 409      | Contribuții pt concedii și indemnizații   | 10.03.06      | 2,200.00         | 0.00  | 970.00                 | 400.00     | 360.00     | 470.00     |            |            |            |
| 410      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 57,600.00        | 0.00  | 12,770.00              | 15,740.00  | 13,190.00  | 15,900.00  | 52,700.00  | 54,000.00  | 55,300.00  |
| 411      | Bunuri și servicii  | 20.01         | 51,050.00        | 0.00  | 10,720.00              | 13,840.00  | 10,590.00  | 15,900.00  |            |            |            |
| 412      | Furnituri de birou  | 20.01.01      | 4,300.00         | 0.00  | 1,000.00               | 1,200.00   | 1,300.00   | 800.00     |            |            |            |
| 413      | Materiale pentru curățenie  | 20.01.02      | 5,600.00         | 0.00  | 1,000.00               | 1,800.00   | 1,800.00   | 1,000.00   |            |            |            |
| 414      | Transport   | 20.01.07      | 5,750.00         | 0.00  | 1,820.00               | 2,940.00   | 990.00     | 0.00       |            |            |            |
| 415      | Posta, telecomunicații, radio, tv, internet   | 20.01.08      | 2,300.00         | 0.00  | 600.00                 | 600.00     | 500.00     | 600.00     |            |            |            |
| 416      | Materiale și prestări de servicii cu caracter funcțional                              | 20.01.09      | 6,000.00         | 0.00  | 2,000.00               | 1,800.00   | 0.00       | 2,200.00   |            |            |            |
| 417      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 27,100.00        | 0.00  | 4,300.00               | 5,500.00   | 6,000.00   | 11,300.00  |            |            |            |
| 418      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 550.00           | 0.00  | 550.00                 | 0.00       | 0.00       | 0.00       |            |            |            |
| 419      | Deplasări interne, detașări, transferări  | 20.06.01      | 550.00           | 0.00  | 550.00                 | 0.00       | 0.00       | 0.00       |            |            |            |
| 420      | Pregătire profesională  | 20.13         | 6,000.00         | 0.00  | 1,500.00               | 1,900.00   | 2,600.00   | 0.00       |            |            |            |
| 422      | Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 207,180.00       | 0.00  | 53,160.00              | 57,350.00  | 54,790.00  | 41,880.00  | 214,500.00 | 224,600.00 | 239,500.00 |
| 423      | Invatamant prescolar  | 65.02.03.01   | 77,780.00        | 0.00  | 19,280.00              | 20,110.00  | 19,790.00  | 18,600.00  | 84,100.00  | 84,600.00  | 91,600.00  |
| 424      | Invatamant primar   | 65.02.03.02   | 129,400.00       | 0.00  | 33,880.00              | 37,240.00  | 35,000.00  | 23,280.00  | 130,400.00 | 140,000.00 | 147,900.00 |
| 425      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 327,120.00       | 0.00  | 94,610.00              | 95,290.00  | 87,300.00  | 49,920.00  | 340,900.00 | 345,800.00 | 368,900.00 |
| 426      | Invatamant secundar inferior  | 65.02.04.01   | 327,120.00       | 0.00  | 94,610.00              | 95,290.00  | 87,300.00  | 49,920.00  | 340,900.00 | 345,800.00 | 368,900.00 |
| 437      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 18,000.00        | 0.00  | 4,600.00               | 4,900.00   | 5,000.00   | 3,500.00   | 18,540.00  | 18,540.00  | 18,540.00  |
| 438      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 18,000.00        | 0.00  | 4,600.00               | 4,900.00   | 5,000.00   | 3,500.00   | 18,540.00  | 18,540.00  | 18,540.00  |
| 439      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 18,000.00        | 0.00  | 4,600.00               | 4,900.00   | 5,000.00   | 3,500.00   | 18,540.00  | 18,540.00  | 18,540.00  |
| 440      | Cheltuieli salariale în bani  | 10.01         | 14,060.00        | 0.00  | 3,560.00               | 3,900.00   | 4,000.00   | 2,600.00   |            |            |            |
| 441      | Salarii de bază   | 10.01.01      | 14,060.00        | 0.00  | 3,560.00               | 3,900.00   | 4,000.00   | 2,600.00   |            |            |            |
| 442      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 3,940.00         | 0.00  | 1,040.00               | 1,000.00   | 1,000.00   | 900.00     |            |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator   | B u g e t 2 0 1 4 |   |                          |                  |                  |                 | E s t i m a r i |            |            |
|----------|---|-----------------|-------------------|---|--------------------------|------------------|------------------|-----------------|-----------------|------------|------------|
|          |   |                 | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                 | 2015            | 2016       | 2017       |
|          |   |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV         |                 |            |            |
| 443      | Contributii de asigurari sociale de stat  | 10.03.01        | 2,960.00          | 0.00  | 770.00                   | 740.00           | 750.00           | 700.00          |                 |            |            |
| 444      | Contributii de asigurari de somaj   | 10.03.02        | 80.00             | 0.00  | 20.00                    | 30.00            | 20.00            | 10.00           |                 |            |            |
| 445      | Contributii de asigurari sociale de sanatate  | 10.03.03        | 750.00            | 0.00  | 200.00                   | 190.00           | 190.00           | 170.00          |                 |            |            |
| 446      | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04        | 30.00             | 0.00  | 10.00                    | 10.00            | 10.00            | 0.00            |                 |            |            |
| 447      | Contributii pt concedii si indemnizatii   | 10.03.06        | 120.00            | 0.00  | 40.00                    | 30.00            | 30.00            | 20.00           |                 |            |            |
| 452      | <b>Servicii de sanatate publica</b>   | <b>66.02.08</b> | <b>18,000.00</b>  | <b>0.00</b>   | <b>4,600.00</b>          | <b>4,900.00</b>  | <b>5,000.00</b>  | <b>3,500.00</b> | 18,540.00       | 18,540.00  | 18,540.00  |
| 456      | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>   | <b>67.02</b>    | <b>155,030.00</b> | <b>500.00</b>   | <b>87,870.00</b>         | <b>32,440.00</b> | <b>27,800.00</b> | <b>6,920.00</b> | 141,620.00      | 121,620.00 | 121,620.00 |
| 457      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01              | 105,030.00        | 500.00  | 47,870.00                | 32,440.00        | 17,800.00        | 6,920.00        | 141,620.00      | 121,620.00 | 121,620.00 |
| 458      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10              | 25,880.00         | 0.00  | 8,760.00                 | 8,640.00         | 8,480.00         | 0.00            | 34,970.00       | 34,970.00  | 34,970.00  |
| 459      | Cheltuieli salariale in bani  | 10.01           | 20,270.00         | 0.00  | 6,850.00                 | 6,750.00         | 6,670.00         | 0.00            |                 |            |            |
| 460      | Salarii de baza   | 10.01.01        | 20,270.00         | 0.00  | 6,850.00                 | 6,750.00         | 6,670.00         | 0.00            |                 |            |            |
| 461      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 5,610.00          | 0.00  | 1,910.00                 | 1,890.00         | 1,810.00         | 0.00            |                 |            |            |
| 462      | Contributii de asigurari sociale de stat  | 10.03.01        | 4,220.00          | 0.00  | 1,420.00                 | 1,410.00         | 1,390.00         | 0.00            |                 |            |            |
| 463      | Contributii de asigurari de somaj   | 10.03.02        | 110.00            | 0.00  | 40.00                    | 40.00            | 30.00            | 0.00            |                 |            |            |
| 464      | Contributii de asigurari sociale de sanatate  | 10.03.03        | 1,060.00          | 0.00  | 360.00                   | 360.00           | 340.00           | 0.00            |                 |            |            |
| 465      | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04        | 40.00             | 0.00  | 20.00                    | 20.00            | 0.00             | 0.00            |                 |            |            |
| 466      | Contributii pt concedii si indemnizatii   | 10.03.06        | 180.00            | 0.00  | 70.00                    | 60.00            | 50.00            | 0.00            |                 |            |            |
| 467      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20              | 44,180.00         | 500.00  | 24,000.00                | 15,180.00        | 430.00           | 4,570.00        | 76,000.00       | 56,000.00  | 56,000.00  |
| 468      | Bunuri si servicii  | 20.01           | 4,180.00          | 0.00  | 4,000.00                 | 180.00           | 0.00             | 0.00            |                 |            |            |
| 469      | Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 2,500.00          | 0.00  | 2,500.00                 | 0.00             | 0.00             | 0.00            |                 |            |            |
| 470      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30        | 1,680.00          | 0.00  | 1,500.00                 | 180.00           | 0.00             | 0.00            |                 |            |            |
| 472      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30           | 40,000.00         | 500.00  | 20,000.00                | 15,000.00        | 430.00           | 4,570.00        |                 |            |            |
| 473      | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 40,000.00         | 500.00  | 20,000.00                | 15,000.00        | 430.00           | 4,570.00        |                 |            |            |
| 474      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51              | 34,970.00         | 0.00  | 15,110.00                | 8,620.00         | 8,890.00         | 2,350.00        | 30,650.00       | 30,650.00  | 30,650.00  |
| 475      | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01           | 34,970.00         | 0.00  | 15,110.00                | 8,620.00         | 8,890.00         | 2,350.00        |                 |            |            |
| 476      | Transferuri catre institutii publice  | 51.01.01        | 34,970.00         | 0.00  | 15,110.00                | 8,620.00         | 8,890.00         | 2,350.00        |                 |            |            |
| 477      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70              | 50,000.00         | 0.00  | 40,000.00                | 0.00             | 10,000.00        | 0.00            | 0.00            | 0.00       | 0.00       |
| 478      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71              | 50,000.00         | 0.00  | 40,000.00                | 0.00             | 10,000.00        | 0.00            | 0.00            | 0.00       | 0.00       |
| 479      | Active fixe   | 71.01           | 50,000.00         | 0.00  | 40,000.00                | 0.00             | 10,000.00        | 0.00            |                 |            |            |
| 480      | Constructii   | 71.01.01        | 10,000.00         | 0.00  | 10,000.00                | 0.00             | 0.00             | 0.00            |                 |            |            |
| 481      | Alte active fixe  | 71.01.30        | 40,000.00         | 0.00  | 30,000.00                | 0.00             | 10,000.00        | 0.00            |                 |            |            |
| 483      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03        | 111,030.00        | 500.00  | 63,870.00                | 27,440.00        | 17,370.00        | 2,350.00        | 139,620.00      | 119,620.00 | 119,620.00 |
| 484      | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02     | 16,350.00         | 0.00  | 7,160.00                 | 4,720.00         | 4,470.00         | 0.00            | 19,860.00       | 19,860.00  | 19,860.00  |
| 485      | Muzee   | 67.02.03.03     | 19,710.00         | 0.00  | 11,600.00                | 4,100.00         | 4,010.00         | 0.00            | 39,110.00       | 19,110.00  | 19,110.00  |
| 489      | Camine culturale  | 67.02.03.07     | 44,970.00         | 0.00  | 25,110.00                | 8,620.00         | 8,890.00         | 2,350.00        | 30,650.00       | 30,650.00  | 30,650.00  |
| 492      | Alte servicii culturale   | 67.02.03.30     | 30,000.00         | 500.00  | 20,000.00                | 10,000.00        | 0.00             | 0.00            | 50,000.00       | 50,000.00  | 50,000.00  |
| 493      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05        | 34,000.00         | 0.00  | 24,000.00                | 0.00             | 10,000.00        | 0.00            | 0.00            | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 4 |   |                          |            |            |           | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|-----------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |           | 2015            | 2016       | 2017       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |                 |            |            |
| 494      | Sport  | 67.02.05.01   | 34,000.00         | 0.00  | 24,000.00                | 0.00       | 10,000.00  | 0.00      | 0.00            | 0.00       | 0.00       |
| 498      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 10,000.00         | 0.00  | 0.00                     | 5,000.00   | 430.00     | 4,570.00  | 2,000.00        | 2,000.00   | 2,000.00   |
| 500      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 144,200.00        | 0.00  | 42,780.00                | 35,920.00  | 23,000.00  | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 501      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 144,200.00        | 0.00  | 42,780.00                | 35,920.00  | 23,000.00  | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 502      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 38,200.00         | 0.00  | 22,880.00                | 15,320.00  | 0.00       | 0.00      | 0.00            | 0.00       | 0.00       |
| 503      | Cheltuieli salariale in bani   | 10.01         | 30,000.00         | 0.00  | 18,000.00                | 12,000.00  | 0.00       | 0.00      |                 |            |            |
| 504      | Salarii de baza  | 10.01.01      | 30,000.00         | 0.00  | 18,000.00                | 12,000.00  | 0.00       | 0.00      |                 |            |            |
| 505      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 8,200.00          | 0.00  | 4,880.00                 | 3,320.00   | 0.00       | 0.00      |                 |            |            |
| 506      | Contributii de asigurari sociale de stat   | 10.03.01      | 6,170.00          | 0.00  | 3,670.00                 | 2,500.00   | 0.00       | 0.00      |                 |            |            |
| 507      | Contributii de asigurari de somaj  | 10.03.02      | 150.00            | 0.00  | 100.00                   | 50.00      | 0.00       | 0.00      |                 |            |            |
| 508      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,570.00          | 0.00  | 920.00                   | 650.00     | 0.00       | 0.00      |                 |            |            |
| 509      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 50.00             | 0.00  | 30.00                    | 20.00      | 0.00       | 0.00      |                 |            |            |
| 510      | Contributii pt concedii si indemnizatii  | 10.03.06      | 260.00            | 0.00  | 160.00                   | 100.00     | 0.00       | 0.00      |                 |            |            |
| 511      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 106,000.00        | 0.00  | 19,900.00                | 20,600.00  | 23,000.00  | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 512      | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 106,000.00        | 0.00  | 19,900.00                | 20,600.00  | 23,000.00  | 42,500.00 |                 |            |            |
| 513      | Ajutoare sociale in numerar  | 57.02.01      | 98,000.00         | 0.00  | 15,900.00                | 18,600.00  | 21,000.00  | 42,500.00 |                 |            |            |
| 514      | Ajutoare sociale in natura   | 57.02.02      | 8,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 2,000.00   | 0.00      |                 |            |            |
| 517      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 110,200.00        | 0.00  | 33,880.00                | 33,320.00  | 21,000.00  | 22,000.00 | 111,000.00      | 111,000.00 | 111,000.00 |
| 518      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 110,200.00        | 0.00  | 33,880.00                | 33,320.00  | 21,000.00  | 22,000.00 | 111,000.00      | 111,000.00 | 111,000.00 |
| 523      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 24,000.00         | 0.00  | 3,400.00                 | 100.00     | 0.00       | 20,500.00 | 19,000.00       | 19,000.00  | 19,000.00  |
| 524      | Ajutor social  | 68.02.15.01   | 24,000.00         | 0.00  | 3,400.00                 | 100.00     | 0.00       | 20,500.00 | 19,000.00       | 19,000.00  | 19,000.00  |
| 526      | Alte cheltuieli in domeniul asiaturilor si asistentei sociale  | 68.02.50      | 10,000.00         | 0.00  | 5,500.00                 | 2,500.00   | 2,000.00   | 0.00      | 8,000.00        | 8,000.00   | 8,000.00   |
| 527      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 10,000.00         | 0.00  | 5,500.00                 | 2,500.00   | 2,000.00   | 0.00      | 8,000.00        | 8,000.00   | 8,000.00   |
| 529      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 484,280.00        | 72,862.00   | 182,090.00               | 119,590.00 | 132,780.00 | 49,820.00 | 235,090.00      | 225,090.00 | 210,380.00 |
| 530      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 443,560.00        | 72,862.00   | 172,090.00               | 115,590.00 | 132,780.00 | 23,100.00 | 235,090.00      | 225,090.00 | 210,380.00 |
| 531      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 164,960.00        | 0.00  | 59,090.00                | 51,590.00  | 39,180.00  | 15,100.00 | 225,090.00      | 225,090.00 | 210,380.00 |
| 532      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 103,450.00        | 0.00  | 36,850.00                | 32,800.00  | 19,000.00  | 14,800.00 | 132,000.00      | 133,000.00 | 132,000.00 |
| 533      | Bunuri si servicii   | 20.01         | 93,450.00         | 0.00  | 34,850.00                | 26,800.00  | 17,000.00  | 14,800.00 |                 |            |            |
| 534      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 46,800.00         | 0.00  | 17,000.00                | 15,000.00  | 10,800.00  | 4,000.00  |                 |            |            |
| 535      | Carburanti si lubrifianti  | 20.01.05      | 22,450.00         | 0.00  | 7,350.00                 | 7,300.00   | 1,000.00   | 6,800.00  |                 |            |            |
| 536      | Piese de schimb  | 20.01.06      | 3,000.00          | 0.00  | 2,000.00                 | 0.00       | 1,000.00   | 0.00      |                 |            |            |
| 537      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 5,000.00          | 0.00  | 2,000.00                 | 1,000.00   | 1,000.00   | 1,000.00  |                 |            |            |
| 538      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 16,200.00         | 0.00  | 6,500.00                 | 3,500.00   | 3,200.00   | 3,000.00  |                 |            |            |
| 539      | Reparatii curente  | 20.02         | 5,000.00          | 0.00  | 0.00                     | 5,000.00   | 0.00       | 0.00      |                 |            |            |
| 540      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 5,000.00          | 0.00  | 2,000.00                 | 1,000.00   | 2,000.00   | 0.00      |                 |            |            |
| 541      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 5,000.00          | 0.00  | 2,000.00                 | 1,000.00   | 2,000.00   | 0.00      |                 |            |            |
| 542      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                             | 51            | 61,510.00         | 0.00  | 22,240.00                | 18,790.00  | 20,180.00  | 300.00    | 93,090.00       | 92,090.00  | 78,380.00  |



| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 4 |   |                          |           |           |           | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2015            | 2016       | 2017       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |            |            |
| 543      | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)          | 51.01         | 61,510.00         | 0.00  | 22,240.00                | 18,790.00 | 20,180.00 | 300.00    |                 |            |            |
| 544      | Transferuri catre institutii publice   | 51.01.01      | 61,510.00         | 0.00  | 22,240.00                | 18,790.00 | 20,180.00 | 300.00    |                 |            |            |
| 545      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 190,000.00        | 64,800.00   | 80,000.00                | 40,000.00 | 70,000.00 | 0.00      | 0.00            | 0.00       | 0.00       |
| 546      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 190,000.00        | 64,800.00   | 80,000.00                | 40,000.00 | 70,000.00 | 0.00      | 0.00            | 0.00       | 0.00       |
| 547      | Active fixe  | 71.01         | 180,000.00        | 64,800.00   | 70,000.00                | 40,000.00 | 70,000.00 | 0.00      |                 |            |            |
| 548      | Constructii  | 71.01.01      | 95,000.00         | 0.00  | 25,000.00                | 20,000.00 | 50,000.00 | 0.00      |                 |            |            |
| 549      | Masini, echipamente si mijloace de transport   | 71.01.02      | 20,000.00         | 0.00  | 20,000.00                | 0.00      | 0.00      | 0.00      |                 |            |            |
| 550      | Alte active fixe   | 71.01.30      | 65,000.00         | 64,800.00   | 25,000.00                | 20,000.00 | 20,000.00 | 0.00      |                 |            |            |
| 551      | Reparatii capitale aferente activelor fixe   | 71.03         | 10,000.00         | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |                 |            |            |
| 552      | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00 | 23,600.00 | 8,000.00  | 10,000.00       | 0.00       | 0.00       |
| 553      | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00 | 23,600.00 | 8,000.00  | 10,000.00       | 0.00       | 0.00       |
| 554      | Rambursari de credite interne  | 81.02         | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00 | 23,600.00 | 8,000.00  |                 |            |            |
| 555      | Rambursari de credite aferente datoriei publice interne locale   | 81.02.05      | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00 | 23,600.00 | 8,000.00  |                 |            |            |
| 560      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)  | 70.02.05      | 95,000.00         | 0.00  | 25,000.00                | 20,000.00 | 50,000.00 | 0.00      | 0.00            | 0.00       | 0.00       |
| 561      | Alimentare cu apa  | 70.02.05.01   | 95,000.00         | 0.00  | 25,000.00                | 20,000.00 | 50,000.00 | 0.00      | 0.00            | 0.00       | 0.00       |
| 563      | Iluminat public si electrificari rurale  | 70.02.06      | 50,800.00         | 0.00  | 20,500.00                | 15,500.00 | 10,800.00 | 4,000.00  | 65,000.00       | 65,000.00  | 65,000.00  |
| 565      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 297,760.00        | 72,862.00   | 126,590.00               | 80,090.00 | 71,980.00 | 19,100.00 | 170,090.00      | 160,090.00 | 145,380.00 |
| 567      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06)  | 74.02         | 40,720.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 26,720.00 | 0.00            | 0.00       | 0.00       |
| 568      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00       | 0.00       |
| 569      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00       | 0.00       |
| 570      | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01         | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 |                 |            |            |
| 571      | Programe de dezvoltare   | 55.01.13      | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 |                 |            |            |
| 572      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 573      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 574      | Active fixe  | 71.01         | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      |                 |            |            |
| 575      | Alte active fixe   | 71.01.30      | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      |                 |            |            |
| 578      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00       | 0.00       |
| 580      | Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00       | 0.00       |
| 581      | Canalizarea si tratarea apelor reziduale   | 74.02.06      | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 583      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02         | 1,354,330.00      | 0.00  | 1,354,330.00             | 0.00      | 0.00      | 0.00      | 15,000.00       | 15,000.00  | 15,000.00  |
| 605      | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 1,326,330.00      | 0.00  | 1,326,330.00             | 0.00      | 0.00      | 0.00      | 10,000.00       | 10,000.00  | 10,000.00  |
| 606      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,326,330.00      | 0.00  | 1,326,330.00             | 0.00      | 0.00      | 0.00      | 10,000.00       | 10,000.00  | 10,000.00  |
| 607      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 23,000.00         | 0.00  | 23,000.00                | 0.00      | 0.00      | 0.00      | 10,000.00       | 10,000.00  | 10,000.00  |
| 608      | Bunuri si servicii   | 20.01         | 10,000.00         | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |                 |            |            |
| 609      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 10,000.00         | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |                 |            |            |
| 610      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 13,000.00         | 0.00  | 13,000.00                | 0.00      | 0.00      | 0.00      |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2014       |   |                        |         |          |         | Estimari  |           |           |
|----------|--|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         | 2015      | 2016      | 2017      |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II | Trim III | Trim IV |           |           |           |
| 611      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 13,000.00        | 0.00  | 13,000.00              | 0.00    | 0.00     | 0.00    |           |           |           |
| 612      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56            | 1,303,330.00     | 0.00  | 1,303,330.00           | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 613      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)   | 56.04         | 1,303,330.00     | 0.00  | 1,303,330.00           | 0.00    | 0.00     | 0.00    |           |           |           |
| 614      | Finanțarea externa nerambursabila  | 56.04.02      | 1,303,330.00     | 0.00  | 1,303,330.00           | 0.00    | 0.00     | 0.00    |           |           |           |
| 616      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 1,326,330.00     | 0.00  | 1,326,330.00           | 0.00    | 0.00     | 0.00    | 10,000.00 | 10,000.00 | 10,000.00 |
| 617      | Drumuri si poduri  | 84.02.03.01   | 1,326,330.00     | 0.00  | 1,326,330.00           | 0.00    | 0.00     | 0.00    | 10,000.00 | 10,000.00 | 10,000.00 |
| 626      | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)  | 87.02         | 28,000.00        | 0.00  | 28,000.00              | 0.00    | 0.00     | 0.00    | 5,000.00  | 5,000.00  | 5,000.00  |
| 627      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 28,000.00        | 0.00  | 28,000.00              | 0.00    | 0.00     | 0.00    | 5,000.00  | 5,000.00  | 5,000.00  |
| 628      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 28,000.00        | 0.00  | 28,000.00              | 0.00    | 0.00     | 0.00    | 5,000.00  | 5,000.00  | 5,000.00  |
| 629      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 28,000.00        | 0.00  | 28,000.00              | 0.00    | 0.00     | 0.00    |           |           |           |
| 630      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 28,000.00        | 0.00  | 28,000.00              | 0.00    | 0.00     | 0.00    |           |           |           |
| 636      | Alte actiuni economice   | 87.02.50      | 28,000.00        | 0.00  | 28,000.00              | 0.00    | 0.00     | 0.00    | 5,000.00  | 5,000.00  | 5,000.00  |
| 643      | DEFICIT 99.02.96 + 99.02.97  | 99.02         | -1,303,330.00    | 0.00  | -1,303,330.00          | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 645      | Deficitul secțiunii de dezvoltare  | 99.02.97      | -1,303,330.00    | 0.00  | -1,303,330.00          | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

**BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 4 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2015            | 2016         | 2017         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 1,657,520.00      | 0.00  | 592,780.00               | 475,600.00 | 401,620.00 | 187,520.00 | 1,630,390.00    | 1,618,600.00 | 1,578,940.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 1,619,520.00      | 0.00  | 586,780.00               | 470,600.00 | 396,620.00 | 165,520.00 | 1,596,850.00    | 1,585,060.00 | 1,545,400.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 1,221,640.00      | 0.00  | 415,200.00               | 367,000.00 | 247,400.00 | 192,040.00 | 1,206,100.00    | 1,238,700.00 | 1,299,200.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 237,260.00        | 0.00  | 107,200.00               | 100,000.00 | 20,000.00  | 10,060.00  | 220,000.00      | 231,000.00   | 243,000.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 237,260.00        | 0.00  | 107,200.00               | 100,000.00 | 20,000.00  | 10,060.00  | 220,000.00      | 231,000.00   | 243,000.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 237,260.00        | 0.00  | 107,200.00               | 100,000.00 | 20,000.00  | 10,060.00  | 220,000.00      | 231,000.00   | 243,000.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 119,200.00        | 0.00  | 54,200.00                | 50,000.00  | 10,000.00  | 5,000.00   | 120,000.00      | 130,000.00   | 140,000.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 118,060.00        | 0.00  | 53,000.00                | 50,000.00  | 10,000.00  | 5,060.00   | 100,000.00      | 101,000.00   | 103,000.00   |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 97,800.00         | 0.00  | 56,700.00                | 25,700.00  | 12,100.00  | 3,300.00   | 101,300.00      | 101,200.00   | 107,200.00   |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 97,800.00         | 0.00  | 56,700.00                | 25,700.00  | 12,100.00  | 3,300.00   | 101,300.00      | 101,200.00   | 107,200.00   |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 25,600.00         | 0.00  | 15,000.00                | 6,000.00   | 3,500.00   | 1,100.00   | 27,000.00       | 27,700.00    | 28,300.00    |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 17,000.00         | 0.00  | 9,500.00                 | 4,000.00   | 3,000.00   | 500.00     |                 |              |              |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 8,600.00          | 0.00  | 5,500.00                 | 2,000.00   | 500.00     | 600.00     |                 |              |              |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 66,600.00         | 0.00  | 39,700.00                | 18,200.00  | 7,100.00   | 1,600.00   | 68,300.00       | 67,500.00    | 72,900.00    |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 30,000.00         | 0.00  | 17,500.00                | 6,000.00   | 6,000.00   | 500.00     |                 |              |              |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 600.00            | 0.00  | 200.00                   | 200.00     | 100.00     | 100.00     |                 |              |              |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 36,000.00         | 0.00  | 22,000.00                | 12,000.00  | 1,000.00   | 1,000.00   |                 |              |              |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 5,600.00          | 0.00  | 2,000.00                 | 1,500.00   | 1,500.00   | 600.00     | 6,000.00        | 6,000.00     | 6,000.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 886,580.00        | 0.00  | 251,300.00               | 241,300.00 | 215,300.00 | 178,680.00 | 884,800.00      | 906,500.00   | 949,000.00   |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)  | 11.02         | 816,680.00        | 0.00  | 210,400.00               | 218,500.00 | 210,200.00 | 177,580.00 | 813,200.00      | 833,400.00   | 874,400.00   |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 615,000.00        | 0.00  | 167,900.00               | 170,500.00 | 161,300.00 | 115,300.00 | 642,200.00      | 657,400.00   | 695,400.00   |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 201,680.00        | 0.00  | 42,500.00                | 48,000.00  | 48,900.00  | 62,280.00  | 171,000.00      | 176,000.00   | 179,000.00   |
| 40       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 69,900.00         | 0.00  | 40,900.00                | 22,800.00  | 5,100.00   | 1,100.00   | 71,600.00       | 73,100.00    | 74,600.00    |
| 41       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 62,000.00         | 0.00  | 36,000.00                | 21,100.00  | 4,400.00   | 500.00     | 64,000.00       | 65,500.00    | 67,000.00    |
| 42       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 40,000.00         | 0.00  | 24,500.00                | 14,100.00  | 1,400.00   | 0.00       |                 |              |              |
| 43       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 22,000.00         | 0.00  | 11,500.00                | 7,000.00   | 3,000.00   | 500.00     |                 |              |              |
| 44       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 6,800.00          | 0.00  | 4,300.00                 | 1,500.00   | 500.00     | 500.00     | 7,000.00        | 7,000.00     | 7,000.00     |
| 45       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 1,100.00          | 0.00  | 600.00                   | 200.00     | 200.00     | 100.00     | 600.00          | 600.00       | 600.00       |
| 49       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 397,880.00        | 0.00  | 171,580.00               | 103,600.00 | 149,220.00 | -26,520.00 | 390,750.00      | 346,360.00   | 246,200.00   |
| 50       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 239,170.00        | 0.00  | 56,250.00                | 4,000.00   | 178,920.00 | 0.00       | 238,000.00      | 238,000.00   | 158,000.00   |
| 51       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 239,170.00        | 0.00  | 56,250.00                | 4,000.00   | 178,920.00 | 0.00       | 238,000.00      | 238,000.00   | 158,000.00   |
| 54       | Venituri din concesiuni si inchirieri  | 30.02.05      | 239,170.00        | 0.00  | 56,250.00                | 4,000.00   | 178,920.00 | 0.00       | 238,000.00      | 238,000.00   | 158,000.00   |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 4   |   |                          |                   |                   |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   | 2015                | 2016                | 2017                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| 55         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 239,170.00          | 0.00  | 56,250.00                | 4,000.00          | 178,920.00        | 0.00              | 238,000.00          | 238,000.00          | 158,000.00          |
| 62         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 158,710.00          | 0.00  | 115,330.00               | 99,600.00         | -29,700.00        | -26,520.00        | 152,750.00          | 108,360.00          | 88,200.00           |
| 63         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02         | 406,430.00          | 0.00  | 225,330.00               | 131,100.00        | 50,000.00         | 0.00              | 100,250.00          | 55,360.00           | 35,200.00           |
| 70         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 406,430.00          | 0.00  | 225,330.00               | 131,100.00        | 50,000.00         | 0.00              | 100,250.00          | 55,360.00           | 35,200.00           |
| 71         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 2,000.00            | 0.00  | 1,000.00                 | 500.00            | 300.00            | 200.00            | 2,500.00            | 3,000.00            | 3,000.00            |
| 72         | Taxe extrajudiciare de timbru   | 34.02.02      | 2,000.00            | 0.00  | 1,000.00                 | 500.00            | 300.00            | 200.00            | 2,500.00            | 3,000.00            | 3,000.00            |
| 74         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 19,000.00           | 0.00  | 9,000.00                 | 5,000.00          | 5,000.00          | 0.00              | 20,000.00           | 20,000.00           | 20,000.00           |
| 75         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 19,000.00           | 0.00  | 9,000.00                 | 5,000.00          | 5,000.00          | 0.00              | 20,000.00           | 20,000.00           | 20,000.00           |
| 76         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                   | 35.02.01.02   | 19,000.00           | 0.00  | 9,000.00                 | 5,000.00          | 5,000.00          | 0.00              | 20,000.00           | 20,000.00           | 20,000.00           |
| 80         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 29,000.00           | 0.00  | 10,000.00                | 14,000.00         | 5,000.00          | 0.00              | 30,000.00           | 30,000.00           | 30,000.00           |
| 86         | Alte venituri   | 36.02.50      | 29,000.00           | 0.00  | 10,000.00                | 14,000.00         | 5,000.00          | 0.00              | 30,000.00           | 30,000.00           | 30,000.00           |
| 87         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -297,720.00         | 0.00  | -130,000.00              | -51,000.00        | -90,000.00        | -26,720.00        | 0.00                | 0.00                | 0.00                |
| 89         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)     | 37.02.03      | -297,720.00         | 0.00  | -130,000.00              | -51,000.00        | -90,000.00        | -26,720.00        | 0.00                | 0.00                | 0.00                |
| 98         | IV. SUBVENTII (cod 00.18)   | 00.17         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 99         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 100        | Subventii de la bugetul de stat (cod 00.19+00.20)   | 42.02         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 101        | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)                      | 00.20         | 38,000.00           | 0.00  | 6,000.00                 | 5,000.00          | 5,000.00          | 22,000.00         | 33,540.00           | 33,540.00           | 33,540.00           |
| 106        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri              | 42.02.34      | 20,000.00           | 0.00  | 1,400.00                 | 100.00            | 0.00              | 18,500.00         | 15,000.00           | 15,000.00           | 15,000.00           |
| 110        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 18,000.00           | 0.00  | 4,600.00                 | 4,900.00          | 5,000.00          | 3,500.00          | 18,540.00           | 18,540.00           | 18,540.00           |
| <b>128</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>1,657,520.00</b> | <b>13,770.00</b>  | <b>592,780.00</b>        | <b>475,600.00</b> | <b>401,620.00</b> | <b>187,520.00</b> | <b>1,630,390.00</b> | <b>1,618,600.00</b> | <b>1,578,940.00</b> |
| 129        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,568,920.00        | 5,708.00  | 559,780.00               | 451,600.00        | 378,020.00        | 179,520.00        | 1,620,390.00        | 1,618,600.00        | 1,578,940.00        |
| 130        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 940,910.00          | 0.00  | 307,810.00               | 295,670.00        | 258,030.00        | 79,400.00         | 979,450.00          | 999,160.00          | 965,810.00          |
| 131        | Cheltuieli salariale in bani  | 10.01         | 752,400.00          | 0.00  | 246,080.00               | 235,300.00        | 206,350.00        | 64,670.00         |                     |                     |                     |
| 132        | Salarii de baza   | 10.01.01      | 621,260.00          | 0.00  | 208,640.00               | 196,410.00        | 174,940.00        | 41,270.00         |                     |                     |                     |
| 136        | Sporuri pentru conditii de munca  | 10.01.05      | 570.00              | 0.00  | 570.00                   | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 137        | Alte sporuri  | 10.01.06      | 6,030.00            | 0.00  | 1,900.00                 | 2,520.00          | 660.00            | 950.00            |                     |                     |                     |
| 142        | Fond aferent platii cu ora  | 10.01.11      | 10,400.00           | 0.00  | 4,000.00                 | 4,000.00          | 1,200.00          | 1,200.00          |                     |                     |                     |
| 143        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 41,540.00           | 0.00  | 14,270.00                | 14,270.00         | 13,000.00         | 0.00              |                     |                     |                     |
| 144        | Indemnizatii de delegare  | 10.01.13      | 300.00              | 0.00  | 200.00                   | 100.00            | 0.00              | 0.00              |                     |                     |                     |
| 148        | Alte drepturi salariale in bani   | 10.01.30      | 72,300.00           | 0.00  | 16,500.00                | 18,000.00         | 16,550.00         | 21,250.00         |                     |                     |                     |
| 157        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 188,510.00          | 0.00  | 61,730.00                | 60,370.00         | 51,680.00         | 14,730.00         |                     |                     |                     |
| 158        | Contributii de asigurari sociale de stat  | 10.03.01      | 141,600.00          | 0.00  | 46,060.00                | 45,400.00         | 39,140.00         | 11,000.00         |                     |                     |                     |
| 159        | Contributii de asigurari de somaj   | 10.03.02      | 3,710.00            | 0.00  | 1,180.00                 | 1,210.00          | 1,010.00          | 310.00            |                     |                     |                     |
| 160        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 37,010.00           | 0.00  | 12,060.00                | 12,000.00         | 10,130.00         | 2,820.00          |                     |                     |                     |
| 161        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 1,280.00            | 0.00  | 430.00                   | 430.00            | 310.00            | 110.00            |                     |                     |                     |
| 163        | Contributii pt concedii si indemnizatii   | 10.03.06      | 4,910.00            | 0.00  | 2,000.00                 | 1,330.00          | 1,090.00          | 490.00            |                     |                     |                     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 4 |   |                          |            |            |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |           | 2015            | 2016       | 2017       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |                 |            |            |
| 164      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 409,530.00        | 5,708.00  | 190,220.00               | 104,920.00 | 66,420.00  | 47,970.00 | 369,200.00      | 351,700.00 | 359,100.00 |
| 165      | Bunuri si servicii  | 20.01         | 227,380.00        | 3,968.00  | 87,770.00                | 59,820.00  | 41,390.00  | 38,400.00 |                 |            |            |
| 166      | Furnituri de birou  | 20.01.01      | 7,800.00          | 0.00  | 2,500.00                 | 2,200.00   | 2,100.00   | 1,000.00  |                 |            |            |
| 167      | Materiale pentru curatenie  | 20.01.02      | 5,800.00          | 0.00  | 1,200.00                 | 1,800.00   | 1,800.00   | 1,000.00  |                 |            |            |
| 168      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 51,800.00         | 0.00  | 22,000.00                | 15,000.00  | 10,800.00  | 4,000.00  |                 |            |            |
| 170      | Carburanti si lubrifianti   | 20.01.05      | 34,450.00         | 0.00  | 12,350.00                | 11,300.00  | 3,000.00   | 7,800.00  |                 |            |            |
| 171      | Piese de schimb   | 20.01.06      | 3,500.00          | 0.00  | 2,500.00                 | 0.00       | 1,000.00   | 0.00      |                 |            |            |
| 172      | Transport   | 20.01.07      | 5,750.00          | 0.00  | 1,820.00                 | 2,940.00   | 990.00     | 0.00      |                 |            |            |
| 173      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 16,800.00         | 0.00  | 4,600.00                 | 5,600.00   | 4,500.00   | 2,100.00  |                 |            |            |
| 174      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 19,500.00         | 3,968.00  | 10,500.00                | 3,800.00   | 2,000.00   | 3,200.00  |                 |            |            |
| 175      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 81,980.00         | 0.00  | 30,300.00                | 17,180.00  | 15,200.00  | 19,300.00 |                 |            |            |
| 176      | Reparatii curente   | 20.02         | 6,000.00          | 0.00  | 1,000.00                 | 5,000.00   | 0.00       | 0.00      |                 |            |            |
| 189      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 2,150.00          | 0.00  | 2,150.00                 | 0.00       | 0.00       | 0.00      |                 |            |            |
| 190      | Deplasari interne, detașări, transferari  | 20.06.01      | 2,150.00          | 0.00  | 2,150.00                 | 0.00       | 0.00       | 0.00      |                 |            |            |
| 195      | Consultanta si expertiza  | 20.12         | 9,000.00          | 0.00  | 6,000.00                 | 3,000.00   | 0.00       | 0.00      |                 |            |            |
| 196      | Pregatire profesionala  | 20.13         | 6,500.00          | 0.00  | 2,000.00                 | 1,900.00   | 2,600.00   | 0.00      |                 |            |            |
| 206      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)   | 20.24         | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00       | 0.00      |                 |            |            |
| 208      | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02      | 500.00            | 0.00  | 300.00                   | 200.00     | 0.00       | 0.00      |                 |            |            |
| 213      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 158,000.00        | 1,740.00  | 91,000.00                | 35,000.00  | 22,430.00  | 9,570.00  |                 |            |            |
| 221      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 158,000.00        | 1,740.00  | 91,000.00                | 35,000.00  | 22,430.00  | 9,570.00  |                 |            |            |
| 222      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00   | 0.00      | 3,000.00        | 0.00       | 0.00       |
| 223      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)   | 30.01         | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00   | 0.00      |                 |            |            |
| 224      | Dobanzi aferente datoriei publice interne directe   | 30.01.01      | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00   | 1,500.00   | 0.00      |                 |            |            |
| 242      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  | 7,000.00        | 7,000.00   | 7,000.00   |
| 243      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 7,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00  |                 |            |            |
| 244      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 96,480.00         | 0.00  | 37,350.00                | 27,410.00  | 29,070.00  | 2,650.00  | 123,740.00      | 122,740.00 | 109,030.00 |
| 245      | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01         | 96,480.00         | 0.00  | 37,350.00                | 27,410.00  | 29,070.00  | 2,650.00  |                 |            |            |
| 246      | Transferuri catre institutii publice  | 51.01.01      | 96,480.00         | 0.00  | 37,350.00                | 27,410.00  | 29,070.00  | 2,650.00  |                 |            |            |
| 266      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 106,000.00        | 0.00  | 19,900.00                | 20,600.00  | 23,000.00  | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 268      | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 106,000.00        | 0.00  | 19,900.00                | 20,600.00  | 23,000.00  | 42,500.00 |                 |            |            |
| 269      | Ajutoare sociale in numerar   | 57.02.01      | 98,000.00         | 0.00  | 15,900.00                | 18,600.00  | 21,000.00  | 42,500.00 |                 |            |            |
| 270      | Ajutoare sociale in natura  | 57.02.02      | 8,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 2,000.00   | 0.00      |                 |            |            |
| 286      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  | 10,000.00       | 0.00       | 0.00       |
| 291      | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  | 10,000.00       | 0.00       | 0.00       |
| 297      | Rambursari de credite interne   | 81.02         | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  |                 |            |            |
| 300      | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05      | 88,600.00         | 8,062.00  | 33,000.00                | 24,000.00  | 23,600.00  | 8,000.00  |                 |            |            |
| 306      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 549,430.00        | 5,208.00  | 205,670.00               | 173,110.00 | 150,950.00 | 19,700.00 | 524,740.00      | 527,950.00 | 465,000.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2014       |   |                        |            |            |           | Estimari   |            |            |
|----------|---|---------------|------------------|---|------------------------|------------|------------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |           | 2015       | 2016       | 2017       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV   |            |            |            |
| 307      | Autorități publice și acțiuni externe (cod 51.02.01)                                  | 51.02         | 532,930.00       | 5,208.00  | 200,870.00             | 169,910.00 | 149,450.00 | 12,700.00 | 514,740.00 | 520,950.00 | 458,000.00 |
| 308      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 532,930.00       | 5,208.00  | 200,870.00             | 169,910.00 | 149,450.00 | 12,700.00 | 514,740.00 | 520,950.00 | 458,000.00 |
| 309      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 382,130.00       | 0.00  | 136,570.00             | 129,910.00 | 115,650.00 | 0.00      | 423,240.00 | 429,250.00 | 359,200.00 |
| 310      | Cheltuieli salariale în bani  | 10.01         | 311,570.00       | 0.00  | 111,690.00             | 105,350.00 | 94,530.00  | 0.00      |            |            |            |
| 311      | Salarii de baza   | 10.01.01      | 269,730.00       | 0.00  | 97,220.00              | 90,980.00  | 81,530.00  | 0.00      |            |            |            |
| 322      | Indemnizații plătite unor persoane din afara unității                                 | 10.01.12      | 41,540.00        | 0.00  | 14,270.00              | 14,270.00  | 13,000.00  | 0.00      |            |            |            |
| 323      | Indemnizații de delegare  | 10.01.13      | 300.00           | 0.00  | 200.00                 | 100.00     | 0.00       | 0.00      |            |            |            |
| 336      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 70,560.00        | 0.00  | 24,880.00              | 24,560.00  | 21,120.00  | 0.00      |            |            |            |
| 337      | Contribuții de asigurări sociale de stat  | 10.03.01      | 52,280.00        | 0.00  | 18,430.00              | 18,250.00  | 15,600.00  | 0.00      |            |            |            |
| 338      | Contribuții de asigurări de somaj   | 10.03.02      | 1,290.00         | 0.00  | 450.00                 | 440.00     | 400.00     | 0.00      |            |            |            |
| 339      | Contribuții de asigurări sociale de sănătate  | 10.03.03      | 14,450.00        | 0.00  | 5,100.00               | 5,000.00   | 4,350.00   | 0.00      |            |            |            |
| 340      | Contribuții de asigurări pentru accidente de muncă și boli profesionale               | 10.03.04      | 390.00           | 0.00  | 140.00                 | 130.00     | 120.00     | 0.00      |            |            |            |
| 342      | Contribuții pt concedii și indemnizații   | 10.03.06      | 2,150.00         | 0.00  | 760.00                 | 740.00     | 650.00     | 0.00      |            |            |            |
| 343      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 150,800.00       | 5,208.00  | 64,300.00              | 40,000.00  | 33,800.00  | 12,700.00 | 91,500.00  | 91,700.00  | 98,800.00  |
| 344      | Bunuri și servicii  | 20.01         | 66,700.00        | 3,968.00  | 27,200.00              | 18,000.00  | 13,800.00  | 7,700.00  |            |            |            |
| 345      | Furnituri de birou  | 20.01.01      | 3,500.00         | 0.00  | 1,500.00               | 1,000.00   | 800.00     | 200.00    |            |            |            |
| 346      | Materiale pentru curățenie  | 20.01.02      | 200.00           | 0.00  | 200.00                 | 0.00       | 0.00       | 0.00      |            |            |            |
| 347      | Incalzit, iluminat și forță motrică   | 20.01.03      | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      |            |            |            |
| 349      | Carburanți și lubrifianți   | 20.01.05      | 12,000.00        | 0.00  | 5,000.00               | 4,000.00   | 2,000.00   | 1,000.00  |            |            |            |
| 350      | Piese de schimb   | 20.01.06      | 500.00           | 0.00  | 500.00                 | 0.00       | 0.00       | 0.00      |            |            |            |
| 352      | Posta, telecomunicații, radio, tv, internet   | 20.01.08      | 14,500.00        | 0.00  | 4,000.00               | 5,000.00   | 4,000.00   | 1,500.00  |            |            |            |
| 353      | Materiale și prestări de servicii cu caracter funcțional                              | 20.01.09      | 6,000.00         | 3,968.00  | 4,000.00               | 1,000.00   | 1,000.00   | 0.00      |            |            |            |
| 354      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 25,000.00        | 0.00  | 7,000.00               | 7,000.00   | 6,000.00   | 5,000.00  |            |            |            |
| 355      | Reparații curente   | 20.02         | 1,000.00         | 0.00  | 1,000.00               | 0.00       | 0.00       | 0.00      |            |            |            |
| 368      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 1,600.00         | 0.00  | 1,600.00               | 0.00       | 0.00       | 0.00      |            |            |            |
| 369      | Deplasări interne, detașări, transferări  | 20.06.01      | 1,600.00         | 0.00  | 1,600.00               | 0.00       | 0.00       | 0.00      |            |            |            |
| 374      | Consultanță și expertiză  | 20.12         | 9,000.00         | 0.00  | 6,000.00               | 3,000.00   | 0.00       | 0.00      |            |            |            |
| 375      | Pregătire profesională  | 20.13         | 500.00           | 0.00  | 500.00                 | 0.00       | 0.00       | 0.00      |            |            |            |
| 392      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 72,000.00        | 1,240.00  | 28,000.00              | 19,000.00  | 20,000.00  | 5,000.00  |            |            |            |
| 400      | Alte cheltuieli cu bunuri și servicii   | 20.30.30      | 72,000.00        | 1,240.00  | 28,000.00              | 19,000.00  | 20,000.00  | 5,000.00  |            |            |            |
| 485      | Autorități executive și legislative (cod 51.02.01.03)                                 | 51.02.01      | 532,930.00       | 5,208.00  | 200,870.00             | 169,910.00 | 149,450.00 | 12,700.00 | 514,740.00 | 520,950.00 | 458,000.00 |
| 486      | Autorități executive  | 51.02.01.03   | 532,930.00       | 5,208.00  | 200,870.00             | 169,910.00 | 149,450.00 | 12,700.00 | 514,740.00 | 520,950.00 | 458,000.00 |
| 488      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 7,000.00         | 0.00  | 0.00                   | 0.00       | 0.00       | 7,000.00  | 7,000.00   | 7,000.00   | 7,000.00   |
| 489      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 7,000.00         | 0.00  | 0.00                   | 0.00       | 0.00       | 7,000.00  | 7,000.00   | 7,000.00   | 7,000.00   |
| 602      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 7,000.00         | 0.00  | 0.00                   | 0.00       | 0.00       | 7,000.00  | 7,000.00   | 7,000.00   | 7,000.00   |
| 603      | Fond de rezerva bugetară la dispoziția consiliilor locale și județene                 | 50.04         | 7,000.00         | 0.00  | 0.00                   | 0.00       | 0.00       | 7,000.00  |            |            |            |
| 666      | Fond de rezerva bugetară la dispoziția autorităților locale                           | 54.02.05      | 7,000.00         | 0.00  | 0.00                   | 0.00       | 0.00       | 7,000.00  | 7,000.00   | 7,000.00   | 7,000.00   |
| 672      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 9,500.00         | 0.00  | 4,800.00               | 3,200.00   | 1,500.00   | 0.00      | 3,000.00   | 0.00       | 0.00       |
| 673      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 9,500.00         | 0.00  | 4,800.00               | 3,200.00   | 1,500.00   | 0.00      | 3,000.00   | 0.00       | 0.00       |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator   | B u g e t 2 0 1 4 |   |                          |                   |                   |                  | E s t i m a r i |            |            |
|-------------|--|-----------------|-------------------|---|--------------------------|-------------------|-------------------|------------------|-----------------|------------|------------|
|             |  |                 | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                  | 2015            | 2016       | 2017       |
|             |  |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |                 |            |            |
| 708         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 500.00            | 0.00  | 300.00                   | 200.00            | 0.00              | 0.00             | 0.00            | 0.00       | 0.00       |
| 750         | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)          | 20.24           | 500.00            | 0.00  | 300.00                   | 200.00            | 0.00              | 0.00             |                 |            |            |
| 752         | Comisioane si alte costuri aferente imprumuturilor interne                             | 20.24.02        | 500.00            | 0.00  | 300.00                   | 200.00            | 0.00              | 0.00             |                 |            |            |
| 766         | TITLUL III DOBANZI (cod 30.01 la 30.03)  | 30              | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00          | 1,500.00          | 0.00             | 3,000.00        | 0.00       | 0.00       |
| 767         | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                      | 30.01           | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00          | 1,500.00          | 0.00             |                 |            |            |
| 768         | Dobanzi aferente datoriei publice interne directe                                      | 30.01.01        | 9,000.00          | 0.00  | 4,500.00                 | 3,000.00          | 1,500.00          | 0.00             |                 |            |            |
| <b>850</b>  | <b>Tranzacții privind datoria publică și împrumuturi</b>                               | <b>55.02.01</b> | <b>9,500.00</b>   | <b>0.00</b>   | <b>4,800.00</b>          | <b>3,200.00</b>   | <b>1,500.00</b>   | <b>0.00</b>      | 3,000.00        | 0.00       | 0.00       |
| 1214        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02           | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00             | 2,000.00        | 2,000.00   | 2,000.00   |
| <b>1395</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>    | <b>2,000.00</b>   | <b>0.00</b>   | <b>1,000.00</b>          | <b>1,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | 2,000.00        | 2,000.00   | 2,000.00   |
| 1396        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00             | 2,000.00        | 2,000.00   | 2,000.00   |
| 1431        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00             | 2,000.00        | 2,000.00   | 2,000.00   |
| 1432        | Bunuri si servicii   | 20.01           | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00             |                 |            |            |
| 1442        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00             |                 |            |            |
| <b>1575</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b> | <b>2,000.00</b>   | <b>0.00</b>   | <b>1,000.00</b>          | <b>1,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | 2,000.00        | 2,000.00   | 2,000.00   |
| 1578        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02           | 801,530.00        | 500.00  | 243,020.00               | 225,900.00        | 187,890.00        | 144,720.00       | 853,560.00      | 848,560.00 | 886,560.00 |
| <b>1579</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>    | <b>534,300.00</b> | <b>0.00</b>   | <b>147,770.00</b>        | <b>152,640.00</b> | <b>142,090.00</b> | <b>91,800.00</b> | 555,400.00      | 570,400.00 | 608,400.00 |
| 1580        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 534,300.00        | 0.00  | 147,770.00               | 152,640.00        | 142,090.00        | 91,800.00        | 555,400.00      | 570,400.00 | 608,400.00 |
| 1581        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10              | 476,700.00        | 0.00  | 135,000.00               | 136,900.00        | 128,900.00        | 75,900.00        | 502,700.00      | 516,400.00 | 553,100.00 |
| 1582        | Cheltuieli salariale in bani   | 10.01           | 376,500.00        | 0.00  | 105,980.00               | 107,300.00        | 101,150.00        | 62,070.00        |                 |            |            |
| 1583        | Salarii de baza  | 10.01.01        | 287,200.00        | 0.00  | 83,010.00                | 82,780.00         | 82,740.00         | 38,670.00        |                 |            |            |
| 1587        | Sporuri pentru conditii de munca   | 10.01.05        | 570.00            | 0.00  | 570.00                   | 0.00              | 0.00              | 0.00             |                 |            |            |
| 1588        | Alte sporuri   | 10.01.06        | 6,030.00          | 0.00  | 1,900.00                 | 2,520.00          | 660.00            | 950.00           |                 |            |            |
| 1593        | Fond aferent platii cu ora   | 10.01.11        | 10,400.00         | 0.00  | 4,000.00                 | 4,000.00          | 1,200.00          | 1,200.00         |                 |            |            |
| 1599        | Alte drepturi salariale in bani  | 10.01.30        | 72,300.00         | 0.00  | 16,500.00                | 18,000.00         | 16,550.00         | 21,250.00        |                 |            |            |
| 1608        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03           | 100,200.00        | 0.00  | 29,020.00                | 29,600.00         | 27,750.00         | 13,830.00        |                 |            |            |
| 1609        | Contributii de asigurari sociale de stat   | 10.03.01        | 75,970.00         | 0.00  | 21,770.00                | 22,500.00         | 21,400.00         | 10,300.00        |                 |            |            |
| 1610        | Contributii de asigurari de somaj  | 10.03.02        | 2,080.00          | 0.00  | 570.00                   | 650.00            | 560.00            | 300.00           |                 |            |            |
| 1611        | Contributii de asigurari sociale de sanatate   | 10.03.03        | 19,180.00         | 0.00  | 5,480.00                 | 5,800.00          | 5,250.00          | 2,650.00         |                 |            |            |
| 1612        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04        | 770.00            | 0.00  | 230.00                   | 250.00            | 180.00            | 110.00           |                 |            |            |
| 1614        | Contributii pt concedii si indemnizatii  | 10.03.06        | 2,200.00          | 0.00  | 970.00                   | 400.00            | 360.00            | 470.00           |                 |            |            |
| 1615        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 57,600.00         | 0.00  | 12,770.00                | 15,740.00         | 13,190.00         | 15,900.00        | 52,700.00       | 54,000.00  | 55,300.00  |
| 1616        | Bunuri si servicii   | 20.01           | 51,050.00         | 0.00  | 10,720.00                | 13,840.00         | 10,590.00         | 15,900.00        |                 |            |            |
| 1617        | Furnituri de birou   | 20.01.01        | 4,300.00          | 0.00  | 1,000.00                 | 1,200.00          | 1,300.00          | 800.00           |                 |            |            |
| 1618        | Materiale pentru curatenie   | 20.01.02        | 5,600.00          | 0.00  | 1,000.00                 | 1,800.00          | 1,800.00          | 1,000.00         |                 |            |            |
| 1623        | Transport  | 20.01.07        | 5,750.00          | 0.00  | 1,820.00                 | 2,940.00          | 990.00            | 0.00             |                 |            |            |
| 1624        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08        | 2,300.00          | 0.00  | 600.00                   | 600.00            | 500.00            | 600.00           |                 |            |            |
| 1625        | Materiale si prestari de servicii cu caracter functional                               | 20.01.09        | 6,000.00          | 0.00  | 2,000.00                 | 1,800.00          | 0.00              | 2,200.00         |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 4 |   |                          |           |           |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2015            | 2016       | 2017       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |            |            |
| 1626     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 27,100.00         | 0.00  | 4,300.00                 | 5,500.00  | 6,000.00  | 11,300.00 |                 |            |            |
| 1640     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 550.00            | 0.00  | 550.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 1641     | Deplasari interne, detașări, transferari  | 20.06.01      | 550.00            | 0.00  | 550.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 1647     | Pregatire profesionala  | 20.13         | 6,000.00          | 0.00  | 1,500.00                 | 1,900.00  | 2,600.00  | 0.00      |                 |            |            |
| 1757     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 207,180.00        | 0.00  | 53,160.00                | 57,350.00 | 54,790.00 | 41,880.00 | 214,500.00      | 224,600.00 | 239,500.00 |
| 1758     | Invatamant prescolar  | 65.02.03.01   | 77,780.00         | 0.00  | 19,280.00                | 20,110.00 | 19,790.00 | 18,600.00 | 84,100.00       | 84,600.00  | 91,600.00  |
| 1759     | Invatamant primar   | 65.02.03.02   | 129,400.00        | 0.00  | 33,880.00                | 37,240.00 | 35,000.00 | 23,280.00 | 130,400.00      | 140,000.00 | 147,900.00 |
| 1760     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 327,120.00        | 0.00  | 94,610.00                | 95,290.00 | 87,300.00 | 49,920.00 | 340,900.00      | 345,800.00 | 368,900.00 |
| 1761     | Invatamant secundar inferior  | 65.02.04.01   | 327,120.00        | 0.00  | 94,610.00                | 95,290.00 | 87,300.00 | 49,920.00 | 340,900.00      | 345,800.00 | 368,900.00 |
| 1772     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 18,000.00         | 0.00  | 4,600.00                 | 4,900.00  | 5,000.00  | 3,500.00  | 18,540.00       | 18,540.00  | 18,540.00  |
| 1773     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 18,000.00         | 0.00  | 4,600.00                 | 4,900.00  | 5,000.00  | 3,500.00  | 18,540.00       | 18,540.00  | 18,540.00  |
| 1774     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 18,000.00         | 0.00  | 4,600.00                 | 4,900.00  | 5,000.00  | 3,500.00  | 18,540.00       | 18,540.00  | 18,540.00  |
| 1775     | Cheltuieli salariale in bani  | 10.01         | 14,060.00         | 0.00  | 3,560.00                 | 3,900.00  | 4,000.00  | 2,600.00  |                 |            |            |
| 1776     | Salarii de baza   | 10.01.01      | 14,060.00         | 0.00  | 3,560.00                 | 3,900.00  | 4,000.00  | 2,600.00  |                 |            |            |
| 1801     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 3,940.00          | 0.00  | 1,040.00                 | 1,000.00  | 1,000.00  | 900.00    |                 |            |            |
| 1802     | Contributii de asigurari sociale de stat  | 10.03.01      | 2,960.00          | 0.00  | 770.00                   | 740.00    | 750.00    | 700.00    |                 |            |            |
| 1803     | Contributii de asigurari de somaj   | 10.03.02      | 80.00             | 0.00  | 20.00                    | 30.00     | 20.00     | 10.00     |                 |            |            |
| 1804     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 750.00            | 0.00  | 200.00                   | 190.00    | 190.00    | 170.00    |                 |            |            |
| 1805     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 30.00             | 0.00  | 10.00                    | 10.00     | 10.00     | 0.00      |                 |            |            |
| 1807     | Contributii pt concedii si indemnizatii   | 10.03.06      | 120.00            | 0.00  | 40.00                    | 30.00     | 30.00     | 20.00     |                 |            |            |
| 1953     | Servicii de sanatate publica  | 66.02.08      | 18,000.00         | 0.00  | 4,600.00                 | 4,900.00  | 5,000.00  | 3,500.00  | 18,540.00       | 18,540.00  | 18,540.00  |
| 1957     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 105,030.00        | 500.00  | 47,870.00                | 32,440.00 | 17,800.00 | 6,920.00  | 141,620.00      | 121,620.00 | 121,620.00 |
| 1958     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 105,030.00        | 500.00  | 47,870.00                | 32,440.00 | 17,800.00 | 6,920.00  | 141,620.00      | 121,620.00 | 121,620.00 |
| 1959     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 25,880.00         | 0.00  | 8,760.00                 | 8,640.00  | 8,480.00  | 0.00      | 34,970.00       | 34,970.00  | 34,970.00  |
| 1960     | Cheltuieli salariale in bani  | 10.01         | 20,270.00         | 0.00  | 6,850.00                 | 6,750.00  | 6,670.00  | 0.00      |                 |            |            |
| 1961     | Salarii de baza   | 10.01.01      | 20,270.00         | 0.00  | 6,850.00                 | 6,750.00  | 6,670.00  | 0.00      |                 |            |            |
| 1986     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 5,610.00          | 0.00  | 1,910.00                 | 1,890.00  | 1,810.00  | 0.00      |                 |            |            |
| 1987     | Contributii de asigurari sociale de stat  | 10.03.01      | 4,220.00          | 0.00  | 1,420.00                 | 1,410.00  | 1,390.00  | 0.00      |                 |            |            |
| 1988     | Contributii de asigurari de somaj   | 10.03.02      | 110.00            | 0.00  | 40.00                    | 40.00     | 30.00     | 0.00      |                 |            |            |
| 1989     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,060.00          | 0.00  | 360.00                   | 360.00    | 340.00    | 0.00      |                 |            |            |
| 1990     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 40.00             | 0.00  | 20.00                    | 20.00     | 0.00      | 0.00      |                 |            |            |
| 1992     | Contributii pt concedii si indemnizatii   | 10.03.06      | 180.00            | 0.00  | 70.00                    | 60.00     | 50.00     | 0.00      |                 |            |            |
| 1993     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 44,180.00         | 500.00  | 24,000.00                | 15,180.00 | 430.00    | 4,570.00  | 76,000.00       | 56,000.00  | 56,000.00  |
| 1994     | Bunuri si servicii  | 20.01         | 4,180.00          | 0.00  | 4,000.00                 | 180.00    | 0.00      | 0.00      |                 |            |            |
| 2003     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 2,500.00          | 0.00  | 2,500.00                 | 0.00      | 0.00      | 0.00      |                 |            |            |
| 2004     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 1,680.00          | 0.00  | 1,500.00                 | 180.00    | 0.00      | 0.00      |                 |            |            |
| 2042     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 40,000.00         | 500.00  | 20,000.00                | 15,000.00 | 430.00    | 4,570.00  |                 |            |            |
| 2050     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 40,000.00         | 500.00  | 20,000.00                | 15,000.00 | 430.00    | 4,570.00  |                 |            |            |
| 2073     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)      | 51            | 34,970.00         | 0.00  | 15,110.00                | 8,620.00  | 8,890.00  | 2,350.00  | 30,650.00       | 30,650.00  | 30,650.00  |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 4 |   |                          |           |           |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2015            | 2016       | 2017       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |            |            |
| 2074     | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01         | 34,970.00         | 0.00  | 15,110.00                | 8,620.00  | 8,890.00  | 2,350.00  |                 |            |            |
| 2075     | Transferuri catre institutii publice  | 51.01.01      | 34,970.00         | 0.00  | 15,110.00                | 8,620.00  | 8,890.00  | 2,350.00  |                 |            |            |
| 2135     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 95,030.00         | 500.00  | 47,870.00                | 27,440.00 | 17,370.00 | 2,350.00  | 139,620.00      | 119,620.00 | 119,620.00 |
| 2136     | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 16,350.00         | 0.00  | 7,160.00                 | 4,720.00  | 4,470.00  | 0.00      | 19,860.00       | 19,860.00  | 19,860.00  |
| 2137     | Muzee   | 67.02.03.03   | 13,710.00         | 0.00  | 5,600.00                 | 4,100.00  | 4,010.00  | 0.00      | 39,110.00       | 19,110.00  | 19,110.00  |
| 2141     | Camine culturale  | 67.02.03.07   | 34,970.00         | 0.00  | 15,110.00                | 8,620.00  | 8,890.00  | 2,350.00  | 30,650.00       | 30,650.00  | 30,650.00  |
| 2144     | Alte servicii culturale   | 67.02.03.30   | 30,000.00         | 500.00  | 20,000.00                | 10,000.00 | 0.00      | 0.00      | 50,000.00       | 50,000.00  | 50,000.00  |
| 2150     | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 10,000.00         | 0.00  | 0.00                     | 5,000.00  | 430.00    | 4,570.00  | 2,000.00        | 2,000.00   | 2,000.00   |
| 2152     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)                          | 68.02         | 144,200.00        | 0.00  | 42,780.00                | 35,920.00 | 23,000.00 | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 2153     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 144,200.00        | 0.00  | 42,780.00                | 35,920.00 | 23,000.00 | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 2154     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 38,200.00         | 0.00  | 22,880.00                | 15,320.00 | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 2155     | Cheltuieli salariale in bani  | 10.01         | 30,000.00         | 0.00  | 18,000.00                | 12,000.00 | 0.00      | 0.00      |                 |            |            |
| 2156     | Salarii de baza   | 10.01.01      | 30,000.00         | 0.00  | 18,000.00                | 12,000.00 | 0.00      | 0.00      |                 |            |            |
| 2181     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 8,200.00          | 0.00  | 4,880.00                 | 3,320.00  | 0.00      | 0.00      |                 |            |            |
| 2182     | Contributii de asigurari sociale de stat  | 10.03.01      | 6,170.00          | 0.00  | 3,670.00                 | 2,500.00  | 0.00      | 0.00      |                 |            |            |
| 2183     | Contributii de asigurari de somaj   | 10.03.02      | 150.00            | 0.00  | 100.00                   | 50.00     | 0.00      | 0.00      |                 |            |            |
| 2184     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,570.00          | 0.00  | 920.00                   | 650.00    | 0.00      | 0.00      |                 |            |            |
| 2185     | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 50.00             | 0.00  | 30.00                    | 20.00     | 0.00      | 0.00      |                 |            |            |
| 2187     | Contributii pt concedii si indemnizatii   | 10.03.06      | 260.00            | 0.00  | 160.00                   | 100.00    | 0.00      | 0.00      |                 |            |            |
| 2290     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 106,000.00        | 0.00  | 19,900.00                | 20,600.00 | 23,000.00 | 42,500.00 | 138,000.00      | 138,000.00 | 138,000.00 |
| 2292     | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 106,000.00        | 0.00  | 19,900.00                | 20,600.00 | 23,000.00 | 42,500.00 |                 |            |            |
| 2293     | Ajutoare sociale in numerar   | 57.02.01      | 98,000.00         | 0.00  | 15,900.00                | 18,600.00 | 21,000.00 | 42,500.00 |                 |            |            |
| 2294     | Ajutoare sociale in natura  | 57.02.02      | 8,000.00          | 0.00  | 4,000.00                 | 2,000.00  | 2,000.00  | 0.00      |                 |            |            |
| 2331     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 110,200.00        | 0.00  | 33,880.00                | 33,320.00 | 21,000.00 | 22,000.00 | 111,000.00      | 111,000.00 | 111,000.00 |
| 2332     | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 110,200.00        | 0.00  | 33,880.00                | 33,320.00 | 21,000.00 | 22,000.00 | 111,000.00      | 111,000.00 | 111,000.00 |
| 2337     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 24,000.00         | 0.00  | 3,400.00                 | 100.00    | 0.00      | 20,500.00 | 19,000.00       | 19,000.00  | 19,000.00  |
| 2338     | Ajutor social   | 68.02.15.01   | 24,000.00         | 0.00  | 3,400.00                 | 100.00    | 0.00      | 20,500.00 | 19,000.00       | 19,000.00  | 19,000.00  |
| 2340     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale  | 68.02.50      | 10,000.00         | 0.00  | 5,500.00                 | 2,500.00  | 2,000.00  | 0.00      | 8,000.00        | 8,000.00   | 8,000.00   |
| 2341     | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 10,000.00         | 0.00  | 5,500.00                 | 2,500.00  | 2,000.00  | 0.00      | 8,000.00        | 8,000.00   | 8,000.00   |
| 2343     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)  | 69.02         | 253,560.00        | 8,062.00  | 92,090.00                | 75,590.00 | 62,780.00 | 23,100.00 | 235,090.00      | 225,090.00 | 210,380.00 |
| 2344     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)   | 70.02         | 253,560.00        | 8,062.00  | 92,090.00                | 75,590.00 | 62,780.00 | 23,100.00 | 235,090.00      | 225,090.00 | 210,380.00 |
| 2345     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 164,960.00        | 0.00  | 59,090.00                | 51,590.00 | 39,180.00 | 15,100.00 | 225,090.00      | 225,090.00 | 210,380.00 |
| 2380     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 103,450.00        | 0.00  | 36,850.00                | 32,800.00 | 19,000.00 | 14,800.00 | 132,000.00      | 133,000.00 | 132,000.00 |
| 2381     | Bunuri si servicii  | 20.01         | 93,450.00         | 0.00  | 34,850.00                | 26,800.00 | 17,000.00 | 14,800.00 |                 |            |            |
| 2384     | Incalzit, iluminat si forta motrica   | 20.01.03      | 46,800.00         | 0.00  | 17,000.00                | 15,000.00 | 10,800.00 | 4,000.00  |                 |            |            |
| 2386     | Carburanti si lubrifianti   | 20.01.05      | 22,450.00         | 0.00  | 7,350.00                 | 7,300.00  | 1,000.00  | 6,800.00  |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2014       |   |                        |           |           | Estimari  |            |            |            |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |           |           |           | 2015       | 2016       | 2017       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| 2387     | Piese de schimb   | 20.01.06      | 3,000.00         | 0.00  | 2,000.00               | 0.00      | 1,000.00  | 0.00      |            |            |            |
| 2390     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 5,000.00         | 0.00  | 2,000.00               | 1,000.00  | 1,000.00  | 1,000.00  |            |            |            |
| 2391     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 16,200.00        | 0.00  | 6,500.00               | 3,500.00  | 3,200.00  | 3,000.00  |            |            |            |
| 2392     | Reparatii curente   | 20.02         | 5,000.00         | 0.00  | 0.00                   | 5,000.00  | 0.00      | 0.00      |            |            |            |
| 2429     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 5,000.00         | 0.00  | 2,000.00               | 1,000.00  | 2,000.00  | 0.00      |            |            |            |
| 2437     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 5,000.00         | 0.00  | 2,000.00               | 1,000.00  | 2,000.00  | 0.00      |            |            |            |
| 2460     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 61,510.00        | 0.00  | 22,240.00              | 18,790.00 | 20,180.00 | 300.00    | 93,090.00  | 92,090.00  | 78,380.00  |
| 2461     | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01         | 61,510.00        | 0.00  | 22,240.00              | 18,790.00 | 20,180.00 | 300.00    |            |            |            |
| 2462     | Transferuri catre institutii publice  | 51.01.01      | 61,510.00        | 0.00  | 22,240.00              | 18,790.00 | 20,180.00 | 300.00    |            |            |            |
| 2502     | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 88,600.00        | 8,062.00  | 33,000.00              | 24,000.00 | 23,600.00 | 8,000.00  | 10,000.00  | 0.00       | 0.00       |
| 2507     | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 88,600.00        | 8,062.00  | 33,000.00              | 24,000.00 | 23,600.00 | 8,000.00  | 10,000.00  | 0.00       | 0.00       |
| 2513     | Rambursari de credite interne   | 81.02         | 88,600.00        | 8,062.00  | 33,000.00              | 24,000.00 | 23,600.00 | 8,000.00  |            |            |            |
| 2516     | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05      | 88,600.00        | 8,062.00  | 33,000.00              | 24,000.00 | 23,600.00 | 8,000.00  |            |            |            |
| 2528     | Iluminat public si electrificari rurale   | 70.02.06      | 50,800.00        | 0.00  | 20,500.00              | 15,500.00 | 10,800.00 | 4,000.00  | 65,000.00  | 65,000.00  | 65,000.00  |
| 2530     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50      | 202,760.00       | 8,062.00  | 71,590.00              | 60,090.00 | 51,980.00 | 19,100.00 | 170,090.00 | 160,090.00 | 145,380.00 |
| 2716     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02         | 51,000.00        | 0.00  | 51,000.00              | 0.00      | 0.00      | 0.00      | 15,000.00  | 15,000.00  | 15,000.00  |
| 3266     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 23,000.00        | 0.00  | 23,000.00              | 0.00      | 0.00      | 0.00      | 10,000.00  | 10,000.00  | 10,000.00  |
| 3267     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 23,000.00        | 0.00  | 23,000.00              | 0.00      | 0.00      | 0.00      | 10,000.00  | 10,000.00  | 10,000.00  |
| 3302     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 23,000.00        | 0.00  | 23,000.00              | 0.00      | 0.00      | 0.00      | 10,000.00  | 10,000.00  | 10,000.00  |
| 3303     | Bunuri si servicii  | 20.01         | 10,000.00        | 0.00  | 10,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 3313     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 10,000.00        | 0.00  | 10,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 3351     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 13,000.00        | 0.00  | 13,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 3359     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 13,000.00        | 0.00  | 13,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 3444     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 23,000.00        | 0.00  | 23,000.00              | 0.00      | 0.00      | 0.00      | 10,000.00  | 10,000.00  | 10,000.00  |
| 3445     | Drumuri si poduri   | 84.02.03.01   | 23,000.00        | 0.00  | 23,000.00              | 0.00      | 0.00      | 0.00      | 10,000.00  | 10,000.00  | 10,000.00  |
| 3454     | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)   | 87.02         | 28,000.00        | 0.00  | 28,000.00              | 0.00      | 0.00      | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   |
| 3455     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 28,000.00        | 0.00  | 28,000.00              | 0.00      | 0.00      | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   |
| 3490     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 28,000.00        | 0.00  | 28,000.00              | 0.00      | 0.00      | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   |
| 3539     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 28,000.00        | 0.00  | 28,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 3547     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 28,000.00        | 0.00  | 28,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 3636     | Alte actiuni economice  | 87.02.50      | 28,000.00        | 0.00  | 28,000.00              | 0.00      | 0.00      | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   |

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

## BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Dezvoltare

Lei

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator | Buget 2014          |   |                        |                  |                  |                  | Estimari |      |      |
|------------|--|---------------|---------------------|---|------------------------|------------------|------------------|------------------|----------|------|------|
|            |  |               | PREVEDERI ANUALE    |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2015     | 2016 | 2017 |
|            |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II          | Trim III         | Trim IV          |          |      |      |
| 1          | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01         | 297,720.00          | 0.00  | 130,000.00             | 51,000.00        | 90,000.00        | 26,720.00        | 0.00     | 0.00 | 0.00 |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 297,720.00          | 0.00  | 130,000.00             | 51,000.00        | 90,000.00        | 26,720.00        | 0.00     | 0.00 | 0.00 |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 297,720.00          | 0.00  | 130,000.00             | 51,000.00        | 90,000.00        | 26,720.00        | 0.00     | 0.00 | 0.00 |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 297,720.00          | 0.00  | 130,000.00             | 51,000.00        | 90,000.00        | 26,720.00        | 0.00     | 0.00 | 0.00 |
| 13         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | 297,720.00          | 0.00  | 130,000.00             | 51,000.00        | 90,000.00        | 26,720.00        | 0.00     | 0.00 | 0.00 |
| 14         | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 297,720.00          | 0.00  | 130,000.00             | 51,000.00        | 90,000.00        | 26,720.00        | 0.00     | 0.00 | 0.00 |
| <b>129</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>  | <b>1,601,050.00</b> | <b>64,800.00</b>  | <b>1,433,330.00</b>    | <b>51,000.00</b> | <b>90,000.00</b> | <b>26,720.00</b> | 0.00     | 0.00 | 0.00 |
| 139        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 26,720.00           | 0.00  | 0.00                   | 0.00             | 0.00             | 26,720.00        | 0.00     | 0.00 | 0.00 |
| 140        | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)   | 55.01         | 26,720.00           | 0.00  | 0.00                   | 0.00             | 0.00             | 26,720.00        |          |      |      |
| 146        | Programe de dezvoltare   | 55.01.13      | 26,720.00           | 0.00  | 0.00                   | 0.00             | 0.00             | 26,720.00        |          |      |      |
| 150        | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56            | 1,303,330.00        | 0.00  | 1,303,330.00           | 0.00             | 0.00             | 0.00             | 0.00     | 0.00 | 0.00 |
| 163        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)   | 56.04         | 1,303,330.00        | 0.00  | 1,303,330.00           | 0.00             | 0.00             | 0.00             |          |      |      |
| 165        | Finanțarea externa nerambursabila  | 56.04.02      | 1,303,330.00        | 0.00  | 1,303,330.00           | 0.00             | 0.00             | 0.00             |          |      |      |
| 210        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 271,000.00          | 64,800.00   | 130,000.00             | 51,000.00        | 90,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 211        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 271,000.00          | 64,800.00   | 130,000.00             | 51,000.00        | 90,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 212        | Active fixe  | 71.01         | 261,000.00          | 64,800.00   | 120,000.00             | 51,000.00        | 90,000.00        | 0.00             |          |      |      |
| 213        | Constructii  | 71.01.01      | 105,000.00          | 0.00  | 35,000.00              | 20,000.00        | 50,000.00        | 0.00             |          |      |      |
| 214        | Masini, echipamente si mijloace de transport   | 71.01.02      | 20,000.00           | 0.00  | 20,000.00              | 0.00             | 0.00             | 0.00             |          |      |      |
| 216        | Alte active fixe   | 71.01.30      | 136,000.00          | 64,800.00   | 65,000.00              | 31,000.00        | 40,000.00        | 0.00             |          |      |      |
| 219        | Reparatii capitale aferente activelor fixe   | 71.03         | 10,000.00           | 0.00  | 10,000.00              | 0.00             | 0.00             | 0.00             |          |      |      |
| 232        | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.02         | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 233        | Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 314        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 315        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 316        | Active fixe  | 71.01         | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             |          |      |      |
| 320        | Alte active fixe   | 71.01.30      | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             |          |      |      |
| 336        | Autoritati executive si legislative (cod 51.02.01.03)  | 51.02.01      | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 337        | Autoritati executive   | 51.02.01.03   | 17,000.00           | 0.00  | 0.00                   | 7,000.00         | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 979        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)   | 64.02         | 50,000.00           | 0.00  | 40,000.00              | 0.00             | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 1208       | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)   | 67.02         | 50,000.00           | 0.00  | 40,000.00              | 0.00             | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 1289       | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 50,000.00           | 0.00  | 40,000.00              | 0.00             | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |
| 1290       | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 50,000.00           | 0.00  | 40,000.00              | 0.00             | 10,000.00        | 0.00             | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 4 |   |                          |           |           |           | E s t i m a r i |      |      |
|----------|--|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------|------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2015            | 2016 | 2017 |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |      |      |
| 1291     | Active fixe  | 71.01         | 50,000.00         | 0.00  | 40,000.00                | 0.00      | 10,000.00 | 0.00      |                 |      |      |
| 1292     | Constructii  | 71.01.01      | 10,000.00         | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |                 |      |      |
| 1295     | Alte active fixe   | 71.01.30      | 40,000.00         | 0.00  | 30,000.00                | 0.00      | 10,000.00 | 0.00      |                 |      |      |
| 1311     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)  | 67.02.03      | 16,000.00         | 0.00  | 16,000.00                | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1313     | Muzee  | 67.02.03.03   | 6,000.00          | 0.00  | 6,000.00                 | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1317     | Camine culturale   | 67.02.03.07   | 10,000.00         | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1321     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 34,000.00         | 0.00  | 24,000.00                | 0.00      | 10,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1322     | Sport  | 67.02.05.01   | 34,000.00         | 0.00  | 24,000.00                | 0.00      | 10,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1444     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)   | 69.02         | 230,720.00        | 64,800.00   | 90,000.00                | 44,000.00 | 70,000.00 | 26,720.00 | 0.00            | 0.00 | 0.00 |
| 1445     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 190,000.00        | 64,800.00   | 80,000.00                | 40,000.00 | 70,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1526     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 190,000.00        | 64,800.00   | 80,000.00                | 40,000.00 | 70,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1527     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 190,000.00        | 64,800.00   | 80,000.00                | 40,000.00 | 70,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1528     | Active fixe  | 71.01         | 180,000.00        | 64,800.00   | 70,000.00                | 40,000.00 | 70,000.00 | 0.00      |                 |      |      |
| 1529     | Constructii  | 71.01.01      | 95,000.00         | 0.00  | 25,000.00                | 20,000.00 | 50,000.00 | 0.00      |                 |      |      |
| 1530     | Masini, echipamente si mijloace de transport   | 71.01.02      | 20,000.00         | 0.00  | 20,000.00                | 0.00      | 0.00      | 0.00      |                 |      |      |
| 1532     | Alte active fixe   | 71.01.30      | 65,000.00         | 64,800.00   | 25,000.00                | 20,000.00 | 20,000.00 | 0.00      |                 |      |      |
| 1535     | Reparatii capitale aferente activelor fixe   | 71.03         | 10,000.00         | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |                 |      |      |
| 1551     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)  | 70.02.05      | 95,000.00         | 0.00  | 25,000.00                | 20,000.00 | 50,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1552     | Alimentare cu apa  | 70.02.05.01   | 95,000.00         | 0.00  | 25,000.00                | 20,000.00 | 50,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1556     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 95,000.00         | 64,800.00   | 55,000.00                | 20,000.00 | 20,000.00 | 0.00      | 0.00            | 0.00 | 0.00 |
| 1558     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06)  | 74.02         | 40,720.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 26,720.00 | 0.00            | 0.00 | 0.00 |
| 1568     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00 | 0.00 |
| 1569     | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)   | 55.01         | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 |                 |      |      |
| 1575     | Programe de dezvoltare   | 55.01.13      | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 |                 |      |      |
| 1639     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1640     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1641     | Active fixe  | 71.01         | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      |                 |      |      |
| 1645     | Alte active fixe   | 71.01.30      | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      |                 |      |      |
| 1662     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00 | 0.00 |
| 1664     | Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 26,720.00         | 0.00  | 0.00                     | 0.00      | 0.00      | 26,720.00 | 0.00            | 0.00 | 0.00 |
| 1665     | Canalizarea si tratarea apelor reziduale   | 74.02.06      | 14,000.00         | 0.00  | 10,000.00                | 4,000.00  | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1667     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02         | 1,303,330.00      | 0.00  | 1,303,330.00             | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 1992     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 1,303,330.00      | 0.00  | 1,303,330.00             | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |
| 2013     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56            | 1,303,330.00      | 0.00  | 1,303,330.00             | 0.00      | 0.00      | 0.00      | 0.00            | 0.00 | 0.00 |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | Buget 2014          |   |                          |             |             | Estimari    |      |      |      |
|-------------|--|--------------------|---------------------|---|--------------------------|-------------|-------------|-------------|------|------|------|
|             |  |                    | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |             |             |             | 2015 | 2016 | 2017 |
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III    | Trim IV     |      |      |      |
| 2026        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03) | 56.04              | 1,303,330.00        | 0.00  | 1,303,330.00             | 0.00        | 0.00        | 0.00        |      |      |      |
| 2028        | Finanțarea externă nerambursabilă  | 56.04.02           | 1,303,330.00        | 0.00  | 1,303,330.00             | 0.00        | 0.00        | 0.00        |      |      |      |
| <b>2095</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                                 | <b>84.02.03</b>    | <b>1,303,330.00</b> | <b>0.00</b>   | <b>1,303,330.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00 | 0.00 | 0.00 |
| <b>2096</b> | <b>Drumuri și poduri</b>   | <b>84.02.03.01</b> | <b>1,303,330.00</b> | <b>0.00</b>   | <b>1,303,330.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00 | 0.00 | 0.00 |
| 2218        | DEFICIT 99.02.96 + 99.02.97  | 99.02              | -1,303,330.00       | 0.00  | -1,303,330.00            | 0.00        | 0.00        | 0.00        | 0.00 | 0.00 | 0.00 |
| 2219        | Deficitul secțiunii de dezvoltare  | 99.02.97           | -1,303,330.00       | 0.00  | -1,303,330.00            | 0.00        | 0.00        | 0.00        | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**