

BUGETUL LOCAL pe anul 2014
 - initial -

Mii 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 | 7,616.84 | 0.00 | 2,574.79 | 1,906.26 | 1,882.66 | 1,253.13 | 5,483.30 | 5,609.00 | 5,842.90 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 1,185.45 | 0.00 | 346.00 | 346.69 | 329.69 | 163.07 | 1,411.90 | 1,443.50 | 1,471.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,741.04 | 0.00 | 1,169.10 | 1,201.89 | 1,178.29 | 1,191.76 | 5,405.50 | 5,529.20 | 5,762.10 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,494.04 | 0.00 | 1,106.10 | 1,137.89 | 1,072.29 | 1,177.76 | 5,144.70 | 5,262.40 | 5,493.40 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 574.45 | 0.00 | 147.00 | 143.00 | 152.00 | 132.45 | 767.00 | 784.00 | 801.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 574.45 | 0.00 | 147.00 | 143.00 | 152.00 | 132.45 | 767.00 | 784.00 | 801.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 574.45 | 0.00 | 147.00 | 143.00 | 152.00 | 132.45 | 767.00 | 784.00 | 801.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 245.00 | 0.00 | 61.00 | 61.00 | 72.00 | 51.00 | 259.00 | 265.00 | 270.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 329.45 | 0.00 | 86.00 | 82.00 | 80.00 | 81.45 | 508.00 | 519.00 | 531.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 179.00 | 0.00 | 71.00 | 59.69 | 39.69 | 8.62 | 188.90 | 193.00 | 197.20 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 179.00 | 0.00 | 71.00 | 59.69 | 39.69 | 8.62 | 188.90 | 193.00 | 197.20 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 99.00 | 0.00 | 44.00 | 35.69 | 15.69 | 3.62 | 104.50 | 106.70 | 108.90 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 90.00 | 0.00 | 41.00 | 32.69 | 12.69 | 3.62 | | | |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 79.00 | 0.00 | 26.00 | 24.00 | 24.00 | 5.00 | 83.40 | 85.20 | 87.20 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 43.00 | 0.00 | 14.00 | 14.00 | 15.00 | 0.00 | | | |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 27.00 | 0.00 | 9.00 | 7.00 | 6.00 | 5.00 | | | |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.10 | 1.10 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 3,740.59 | 0.00 | 888.10 | 935.20 | 880.60 | 1,036.69 | 4,188.80 | 4,285.40 | 4,495.20 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 3,555.59 | 0.00 | 823.10 | 855.20 | 848.60 | 1,028.69 | 3,993.60 | 4,085.70 | 4,291.10 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,986.10 | 0.00 | 703.20 | 719.70 | 710.70 | 852.50 | 3,116.60 | 3,188.70 | 3,374.10 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 569.49 | 0.00 | 119.90 | 135.50 | 137.90 | 176.19 | 877.00 | 897.00 | 917.00 |
| 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 | 185.00 | 0.00 | 65.00 | 80.00 | 32.00 | 8.00 | 195.20 | 199.70 | 204.10 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 149.00 | 0.00 | 55.00 | 63.00 | 31.00 | 0.00 | 157.20 | 160.90 | 164.40 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 141.00 | 0.00 | 50.00 | 61.00 | 30.00 | 0.00 | | | |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 8.00 | 0.00 | 5.00 | 2.00 | 1.00 | 0.00 | | | |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 36.00 | 0.00 | 10.00 | 17.00 | 1.00 | 8.00 | 38.00 | 38.80 | 39.70 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 247.00 | 0.00 | 63.00 | 64.00 | 106.00 | 14.00 | 260.80 | 266.80 | 268.70 |

| 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 | | | |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 58 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 65 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 107.00 | 0.00 | 28.00 | 29.00 | 36.00 | 14.00 | 110.80 | 114.50 | 116.20 |
| 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 | 19.00 | 0.00 | 5.00 | 5.00 | 5.00 | 4.00 | 20.10 | 20.50 | 21.00 |
| 67 | Venituri din prestari de servicii | 33.02.08 | 19.00 | 0.00 | 5.00 | 5.00 | 5.00 | 4.00 | 20.10 | 20.50 | 21.00 |
| 74 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 42.20 | 43.20 | 44.20 |
| 75 | Taxe extrajudiciare de timbru | 34.02.02 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 42.20 | 43.20 | 44.20 |
| 77 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 38.00 | 0.00 | 10.00 | 10.00 | 18.00 | 0.00 | 37.90 | 40.00 | 40.00 |
| 78 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 38.00 | 0.00 | 10.00 | 10.00 | 18.00 | 0.00 | 37.90 | 40.00 | 40.00 |
| 79 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 38.00 | 0.00 | 10.00 | 10.00 | 18.00 | 0.00 | 37.90 | 40.00 | 40.00 |
| 83 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 10.00 | 0.00 | 3.00 | 4.00 | 3.00 | 0.00 | 10.60 | 10.80 | 11.00 |
| 86 | Taxe speciale | 36.02.06 | 10.00 | 0.00 | 3.00 | 4.00 | 3.00 | 0.00 | 10.60 | 10.80 | 11.00 |
| 95 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -45.00 | 0.00 | -10.00 | -15.00 | -20.00 | 0.00 | -180.00 | 0.00 | 0.00 |
| 96 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 116 | IV. SUBVENTII (cod 00.18) | 00.17 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 117 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 118 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 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 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 152 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 60.00 | 62.00 | 63.00 |
| 157 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 183 | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 2,801.00 | 0.00 | 1,401.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03) | 45.02.04 | 2,801.00 | 0.00 | 1,401.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 | Sume primite în contul plăților efectuate în anul curent | 45.02.04.01 | 2,801.00 | 0.00 | 1,401.00 | 700.00 | 700.00 | 0.00 | | | |
| 240 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 5,661.99 | 71.24 | 2,628.34 | 1,265.83 | 1,259.99 | 507.83 | 2,770.70 | 2,824.30 | 2,872.80 |
| 241 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,171.55 | 58.74 | 2,313.90 | 1,203.33 | 1,196.49 | 457.83 | 2,668.70 | 2,722.30 | 2,770.80 |
| 242 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 996.70 | 0.00 | 300.26 | 269.33 | 274.33 | 152.78 | 1,114.75 | 1,114.75 | 1,114.75 |
| 243 | CheLTUIELI salariale in bani | 10.01 | 790.80 | 0.00 | 235.98 | 214.01 | 217.98 | 122.83 | | | |
| 244 | Salarii de baza | 10.01.01 | 736.77 | 0.00 | 217.98 | 195.98 | 199.98 | 122.83 | | | |
| 245 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 54.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 | | | |
| 246 | Indemnizatii de detasare | 10.01.14 | 0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | | | |
| 247 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 205.90 | 0.00 | 64.28 | 55.32 | 56.35 | 29.95 | | | |
| 248 | Contributii de asigurari sociale de stat | 10.03.01 | 152.39 | 0.00 | 46.28 | 40.95 | 41.88 | 23.28 | | | |
| 249 | Contributii de asigurari de somaj | 10.03.02 | 4.00 | 0.00 | 1.50 | 1.00 | 1.10 | 0.40 | | | |

| 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 | | | |
| 250 | Contributii de asigurari sociale de sanatate | 10.03.03 | 41.18 | 0.00 | 12.77 | 11.37 | 11.37 | 5.67 | | | |
| 251 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.60 | 0.00 | 1.20 | 0.20 | 0.20 | 0.00 | | | |
| 252 | Contributii pt concedii si indemnizatii | 10.03.06 | 6.73 | 0.00 | 2.53 | 1.80 | 1.80 | 0.60 | | | |
| 253 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 549.99 | 56.74 | 124.83 | 163.00 | 147.16 | 115.00 | 1,081.95 | 1,303.55 | 1,342.05 |
| 254 | Bunuri si servicii | 20.01 | 349.50 | 45.28 | 99.83 | 95.50 | 79.17 | 75.00 | | | |
| 255 | Furnituri de birou | 20.01.01 | 12.00 | 0.00 | 5.00 | 5.00 | 2.00 | 0.00 | | | |
| 256 | Materiale pentru curatenie | 20.01.02 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | | | |
| 257 | Incalzit, iluminat si forta motrica | 20.01.03 | 197.00 | 45.28 | 59.83 | 55.00 | 52.17 | 30.00 | | | |
| 258 | Carburanti si lubrifianti | 20.01.05 | 42.50 | 0.00 | 5.00 | 15.50 | 12.00 | 10.00 | | | |
| 259 | Piese de schimb | 20.01.06 | 10.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | | | |
| 260 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18.00 | 0.00 | 5.00 | 5.00 | 3.00 | 5.00 | | | |
| 261 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66.00 | 0.00 | 23.00 | 8.00 | 10.00 | 25.00 | | | |
| 262 | Reparatii curente | 20.02 | 101.99 | 0.00 | 0.00 | 40.00 | 51.99 | 10.00 | | | |
| 263 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 264 | Alte obiecte de inventar | 20.05.30 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 265 | Carti, publicatii si materiale documentare | 20.11 | 6.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | | | |
| 267 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 268 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 269 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 85.00 | 11.46 | 22.00 | 23.00 | 10.00 | 30.00 | | | |
| 270 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 85.00 | 11.46 | 22.00 | 23.00 | 10.00 | 30.00 | | | |
| 271 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 272 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 273 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 274 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 275 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | | | |
| 276 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 277 | 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 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | | | |
| 278 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | | | |
| 279 | 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 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 281 | Finanțarea externa nerambursabila | 56.01.02 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 282 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | 266.00 | 273.00 | 284.00 |
| 283 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 284 | Ajutoare sociale in numerar | 57.02.01 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 285 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |

| 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 | | | |
| 286 | Asociații și fundații | 59.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | | | |
| 287 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 288 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | Active fixe | 71.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 290 | Construcții | 71.01.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 291 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | 102.00 | 102.00 | 102.00 |
| 292 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | 102.00 | 102.00 | 102.00 |
| 293 | Rambursări de credite interne | 81.02 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | | | |
| 294 | Rambursări de credite aferente datoriei publice interne locale | 81.02.05 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | | | |
| 296 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,033.64 | 2.00 | 442.34 | 206.60 | 192.80 | 191.90 | 841.20 | 846.20 | 855.20 |
| 297 | Autorități publice și acțiuni externe (cod 51.02.01) | 51.02 | 875.59 | 0.00 | 433.34 | 197.60 | 178.80 | 65.85 | 825.20 | 835.20 | 850.20 |
| 298 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 535.15 | 0.00 | 168.90 | 172.60 | 152.80 | 40.85 | 723.20 | 733.20 | 748.20 |
| 299 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 405.15 | 0.00 | 128.90 | 132.60 | 132.80 | 10.85 | 523.20 | 523.20 | 523.20 |
| 300 | Cheltuieli salariale în bani | 10.01 | 327.88 | 0.00 | 103.00 | 107.03 | 107.00 | 10.85 | | | |
| 301 | Salarii de baza | 10.01.01 | 273.85 | 0.00 | 85.00 | 89.00 | 89.00 | 10.85 | | | |
| 302 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 54.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 | | | |
| 303 | Indemnizații de detașare | 10.01.14 | 0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | | | |
| 304 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 77.27 | 0.00 | 25.90 | 25.57 | 25.80 | 0.00 | | | |
| 305 | Contribuții de asigurări sociale de stat | 10.03.01 | 55.77 | 0.00 | 18.60 | 18.57 | 18.60 | 0.00 | | | |
| 306 | Contribuții de asigurări de somaj | 10.03.02 | 1.40 | 0.00 | 0.50 | 0.40 | 0.50 | 0.00 | | | |
| 307 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 16.90 | 0.00 | 5.60 | 5.60 | 5.70 | 0.00 | | | |
| 308 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 0.60 | 0.00 | 0.20 | 0.20 | 0.20 | 0.00 | | | |
| 309 | Contribuții pt concedii și indemnizații | 10.03.06 | 2.60 | 0.00 | 1.00 | 0.80 | 0.80 | 0.00 | | | |
| 310 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 130.00 | 0.00 | 40.00 | 40.00 | 20.00 | 30.00 | 200.00 | 210.00 | 225.00 |
| 311 | Bunuri și servicii | 20.01 | 110.00 | 0.00 | 40.00 | 25.00 | 15.00 | 30.00 | | | |
| 312 | Furnituri de birou | 20.01.01 | 12.00 | 0.00 | 5.00 | 5.00 | 2.00 | 0.00 | | | |
| 313 | Materiale pentru curățenie | 20.01.02 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | | | |
| 314 | Incalzit, iluminat și forță motrică | 20.01.03 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | | | |
| 315 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 18.00 | 0.00 | 5.00 | 5.00 | 3.00 | 5.00 | | | |
| 316 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 66.00 | 0.00 | 23.00 | 8.00 | 10.00 | 25.00 | | | |
| 317 | Reparații curente | 20.02 | 20.00 | 0.00 | 0.00 | 15.00 | 5.00 | 0.00 | | | |
| 320 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | Active fixe | 71.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 323 | Construcții | 71.01.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 324 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | 102.00 | 102.00 | 102.00 |
| 325 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | 102.00 | 102.00 | 102.00 |
| 326 | Rambursări de credite interne | 81.02 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | | | |
| 327 | Rambursări de credite aferente datoriei publice interne locale | 81.02.05 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | | | |

| 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 | | | |
| 329 | Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | 875.59 | 0.00 | 433.34 | 197.60 | 178.80 | 65.85 | 825.20 | 835.20 | 850.20 |
| 330 | Autorități executive | 51.02.01.03 | 875.59 | 0.00 | 433.34 | 197.60 | 178.80 | 65.85 | 825.20 | 835.20 | 850.20 |
| 332 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 333 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 334 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 335 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | | | |
| 337 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 343 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 40.00 | 2.00 | 9.00 | 9.00 | 14.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 344 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 40.00 | 2.00 | 9.00 | 9.00 | 14.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 345 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346 | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 347 | Comisioane si alte costuri aferente împrumuturilor interne | 20.24.02 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 348 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 349 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 350 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 352 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 40.00 | 2.00 | 9.00 | 9.00 | 14.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 364 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 369 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 370 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 371 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 16.31 | 0.00 | 4.31 | 4.00 | 4.00 | 4.00 | 16.31 | 16.31 | 16.31 |
| 372 | Cheltuieli salariale in bani | 10.01 | 12.68 | 0.00 | 3.17 | 3.17 | 3.17 | 3.17 | | | |
| 373 | Salarii de baza | 10.01.01 | 12.68 | 0.00 | 3.17 | 3.17 | 3.17 | 3.17 | | | |
| 374 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3.63 | 0.00 | 1.14 | 0.83 | 0.83 | 0.83 | | | |
| 375 | Contributii de asigurari sociale de stat | 10.03.01 | 2.64 | 0.00 | 0.66 | 0.66 | 0.66 | 0.66 | | | |
| 376 | Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 377 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.68 | 0.00 | 0.17 | 0.17 | 0.17 | 0.17 | | | |
| 378 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 379 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.11 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | | | |
| 380 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5.00 | 0.00 | 0.00 | 2.00 | 3.00 | 0.00 | 16.00 | 17.00 | 20.00 |
| 381 | Bunuri si servicii | 20.01 | 2.50 | 0.00 | 0.00 | 0.50 | 2.00 | 0.00 | | | |
| 382 | Carburanti si lubrifianti | 20.01.05 | 2.50 | 0.00 | 0.00 | 0.50 | 2.00 | 0.00 | | | |
| 383 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 384 | Alte obiecte de inventar | 20.05.30 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 388 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 391 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 623.30 | 0.00 | 153.49 | 153.87 | 148.37 | 167.57 | 689.30 | 711.30 | 732.30 |
| 409 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 410 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |

| 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 | | | |
| 411 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 412 | Cheltuieli salariale in bani | 10.01 | 13.80 | 0.00 | 3.45 | 3.45 | 3.45 | 3.45 | | | |
| 413 | Salarii de baza | 10.01.01 | 13.80 | 0.00 | 3.45 | 3.45 | 3.45 | 3.45 | | | |
| 414 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.00 | 0.00 | 1.24 | 0.92 | 0.92 | 0.92 | | | |
| 415 | Contributii de asigurari sociale de stat | 10.03.01 | 2.88 | 0.00 | 0.72 | 0.72 | 0.72 | 0.72 | | | |
| 416 | Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 417 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| 418 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 419 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.12 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | | | |
| 424 | Servicii de sanatate publica | 66.02.08 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 428 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 16.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 20.00 | 35.00 | 45.00 |
| 429 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 16.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 20.00 | 35.00 | 45.00 |
| 430 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 11.00 | 0.00 | 3.00 | 8.00 | 0.00 | 0.00 | 10.00 | 15.00 | 20.00 |
| 431 | Carti, publicatii si materiale documentare | 20.11 | 6.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | | | |
| 432 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | |
| 433 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | |
| 434 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 435 | Asociatii si fundatii | 59.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | | | |
| 437 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 10.00 | 15.00 | 20.00 |
| 446 | Alte servicii culturale | 67.02.03.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 10.00 | 15.00 | 20.00 |
| 447 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 448 | Sport | 67.02.05.01 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 452 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 6.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454 | 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 | 589.50 | 0.00 | 140.80 | 141.50 | 144.00 | 163.20 | 651.50 | 658.50 | 669.50 |
| 455 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 589.50 | 0.00 | 140.80 | 141.50 | 144.00 | 163.20 | 651.50 | 658.50 | 669.50 |
| 456 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 385.50 | 0.00 | 93.80 | 94.50 | 98.00 | 99.20 | 385.50 | 385.50 | 385.50 |
| 457 | Cheltuieli salariale in bani | 10.01 | 302.00 | 0.00 | 73.00 | 74.00 | 77.00 | 78.00 | | | |
| 458 | Salarii de baza | 10.01.01 | 302.00 | 0.00 | 73.00 | 74.00 | 77.00 | 78.00 | | | |
| 459 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 83.50 | 0.00 | 20.80 | 20.50 | 21.00 | 21.20 | | | |
| 460 | Contributii de asigurari sociale de stat | 10.03.01 | 63.00 | 0.00 | 15.20 | 15.40 | 16.10 | 16.30 | | | |
| 461 | Contributii de asigurari de somaj | 10.03.02 | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | | | |
| 462 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15.80 | 0.00 | 4.00 | 4.00 | 3.80 | 4.00 | | | |
| 463 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | | | |
| 464 | Contributii pt concedii si indemnizatii | 10.03.06 | 2.60 | 0.00 | 0.70 | 0.70 | 0.70 | 0.50 | | | |
| 465 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | 266.00 | 273.00 | 284.00 |
| 466 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 467 | Ajutoare sociale in numerar | 57.02.01 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |

| 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 | | | |
| 470 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 514.50 | 0.00 | 136.80 | 136.50 | 142.00 | 99.20 | 558.50 | 558.50 | 558.50 |
| 471 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 514.50 | 0.00 | 136.80 | 136.50 | 142.00 | 99.20 | 558.50 | 558.50 | 558.50 |
| 476 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 65.00 | 0.00 | 4.00 | 0.00 | 0.00 | 61.00 | 68.00 | 70.00 | 71.00 |
| 477 | Ajutor social | 68.02.15.01 | 65.00 | 0.00 | 4.00 | 0.00 | 0.00 | 61.00 | 68.00 | 70.00 | 71.00 |
| 479 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 10.00 | 0.00 | 0.00 | 5.00 | 2.00 | 3.00 | 25.00 | 30.00 | 40.00 |
| 480 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 10.00 | 0.00 | 0.00 | 5.00 | 2.00 | 3.00 | 25.00 | 30.00 | 40.00 |
| 482 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 466.50 | 56.74 | 150.73 | 112.40 | 112.97 | 90.40 | 755.45 | 584.50 | 644.50 |
| 483 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 237.00 | 56.74 | 76.83 | 70.00 | 52.17 | 38.00 | 350.00 | 350.00 | 400.00 |
| 484 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 237.00 | 56.74 | 76.83 | 70.00 | 52.17 | 38.00 | 350.00 | 350.00 | 400.00 |
| 485 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 212.00 | 56.74 | 66.83 | 55.00 | 52.17 | 38.00 | 350.00 | 350.00 | 400.00 |
| 486 | Bunuri si servicii | 20.01 | 187.00 | 45.28 | 54.83 | 50.00 | 52.17 | 30.00 | | | |
| 487 | Incalzit, Iluminat si forta motrica | 20.01.03 | 187.00 | 45.28 | 54.83 | 50.00 | 52.17 | 30.00 | | | |
| 488 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | | | |
| 489 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | | | |
| 490 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 491 | 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 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | | | |
| 492 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | | | |
| 497 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | 50.00 | 50.00 | 50.00 |
| 498 | Alimentare cu apa | 70.02.05.01 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | 50.00 | 50.00 | 50.00 |
| 500 | Iluminat public si electrificari rurale | 70.02.06 | 187.00 | 45.28 | 54.83 | 50.00 | 52.17 | 30.00 | 300.00 | 300.00 | 350.00 |
| 502 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 229.50 | 0.00 | 73.90 | 42.40 | 60.80 | 52.40 | 405.45 | 234.50 | 244.50 |
| 505 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 229.50 | 0.00 | 73.90 | 42.40 | 60.80 | 52.40 | 405.45 | 234.50 | 244.50 |
| 506 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 154.50 | 0.00 | 63.90 | 29.40 | 30.80 | 30.40 | 154.50 | 154.50 | 154.50 |
| 507 | Cheltuieli salariale in bani | 10.01 | 121.00 | 0.00 | 50.00 | 23.00 | 24.00 | 24.00 | | | |
| 508 | Salarii de baza | 10.01.01 | 121.00 | 0.00 | 50.00 | 23.00 | 24.00 | 24.00 | | | |
| 509 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 33.50 | 0.00 | 13.90 | 6.40 | 6.80 | 6.40 | | | |
| 510 | Contributii de asigurari sociale de stat | 10.03.01 | 25.20 | 0.00 | 10.30 | 4.80 | 5.00 | 5.10 | | | |
| 511 | Contributii de asigurari de somaj | 10.03.02 | 0.70 | 0.00 | 0.30 | 0.20 | 0.20 | 0.00 | | | |
| 512 | Contributii de asigurari sociale de sanatate | 10.03.03 | 6.30 | 0.00 | 2.60 | 1.20 | 1.30 | 1.20 | | | |
| 513 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | | | |
| 514 | Contributii pt concedii si indemnizatii | 10.03.06 | 1.10 | 0.00 | 0.50 | 0.20 | 0.30 | 0.10 | | | |
| 515 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 55.00 | 0.00 | 10.00 | 13.00 | 10.00 | 22.00 | 70.95 | 80.00 | 90.00 |
| 516 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 55.00 | 0.00 | 10.00 | 13.00 | 10.00 | 22.00 | | | |
| 517 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 55.00 | 0.00 | 10.00 | 13.00 | 10.00 | 22.00 | | | |
| 518 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 180.00 | 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 | | | |
| 519 | 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 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | | | |
| 520 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | | | |
| 523 | Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 229.50 | 0.00 | 73.90 | 42.40 | 60.80 | 52.40 | 405.45 | 234.50 | 244.50 |
| 524 | Salubritate | 74.02.05.01 | 229.50 | 0.00 | 73.90 | 42.40 | 60.80 | 52.40 | 405.45 | 234.50 | 244.50 |
| 528 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,517.24 | 12.50 | 1,877.47 | 786.96 | 798.85 | 53.96 | 452.44 | 648.99 | 604.49 |
| 529 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 530 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 531 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 534 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 535 | Prevenire si combatere inundatii si aheturi | 80.02.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 553 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,517.24 | 12.50 | 1,877.47 | 786.96 | 798.85 | 53.96 | 217.44 | 217.44 | 317.44 |
| 554 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,367.24 | 0.00 | 1,827.47 | 749.46 | 761.35 | 28.96 | 217.44 | 217.44 | 317.44 |
| 555 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17.44 | 0.00 | 4.66 | 4.46 | 4.36 | 3.96 | 17.44 | 17.44 | 17.44 |
| 556 | Cheltuieli salariale in bani | 10.01 | 13.44 | 0.00 | 3.36 | 3.36 | 3.36 | 3.36 | | | |
| 557 | Salarii de baza | 10.01.01 | 13.44 | 0.00 | 3.36 | 3.36 | 3.36 | 3.36 | | | |
| 558 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.00 | 0.00 | 1.30 | 1.10 | 1.00 | 0.60 | | | |
| 559 | Contributii de asigurari sociale de stat | 10.03.01 | 2.90 | 0.00 | 0.80 | 0.80 | 0.80 | 0.50 | | | |
| 560 | Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 561 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.70 | 0.00 | 0.20 | 0.20 | 0.20 | 0.10 | | | |
| 562 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 563 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.20 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | | | |
| 564 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 131.99 | 0.00 | 5.00 | 45.00 | 56.99 | 25.00 | 200.00 | 200.00 | 300.00 |
| 565 | Bunuri si servicii | 20.01 | 50.00 | 0.00 | 5.00 | 20.00 | 10.00 | 15.00 | | | |
| 566 | Carburanti si lubrifianti | 20.01.05 | 40.00 | 0.00 | 5.00 | 15.00 | 10.00 | 10.00 | | | |
| 567 | Piese de schimb | 20.01.06 | 10.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | | | |
| 568 | Reparatii curente | 20.02 | 81.99 | 0.00 | 0.00 | 25.00 | 46.99 | 10.00 | | | |
| 569 | 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 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570 | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 571 | Finanțarea externa nerambursabila | 56.01.02 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 572 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | 0.00 | 0.00 | 0.00 |
| 573 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | 0.00 | 0.00 | 0.00 |
| 574 | Rambursari de credite interne | 81.02 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | | | |
| 575 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | | | |
| 577 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,517.24 | 12.50 | 1,877.47 | 786.96 | 798.85 | 53.96 | 217.44 | 217.44 | 317.44 |
| 578 | Drumuri si poduri | 84.02.03.01 | 3,517.24 | 12.50 | 1,877.47 | 786.96 | 798.85 | 53.96 | 217.44 | 217.44 | 317.44 |

| 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 | | | |
| 597 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 2,610.10 | 0.00 | 601.70 | 640.43 | 622.67 | 745.30 | 2,712.60 | 2,784.70 | 2,970.10 |
| 598 | Excedentul secțiunii de funcționare | 98.02.96 | 2,610.10 | 0.00 | 601.70 | 640.43 | 622.67 | 745.30 | 2,712.60 | 2,784.70 | 2,970.10 |
| 600 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -655.25 | 0.00 | -655.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 | Deficitul secțiunii de dezvoltare | 99.02.97 | -655.25 | 0.00 | -655.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN

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 | 4,770.84 | 0.00 | 1,163.79 | 1,191.26 | 1,162.66 | 1,253.13 | 5,303.30 | 5,609.00 | 5,842.90 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,696.04 | 0.00 | 1,159.10 | 1,186.89 | 1,158.29 | 1,191.76 | 5,225.50 | 5,529.20 | 5,762.10 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,494.04 | 0.00 | 1,106.10 | 1,137.89 | 1,072.29 | 1,177.76 | 5,144.70 | 5,262.40 | 5,493.40 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 574.45 | 0.00 | 147.00 | 143.00 | 152.00 | 132.45 | 767.00 | 784.00 | 801.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 574.45 | 0.00 | 147.00 | 143.00 | 152.00 | 132.45 | 767.00 | 784.00 | 801.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 574.45 | 0.00 | 147.00 | 143.00 | 152.00 | 132.45 | 767.00 | 784.00 | 801.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 245.00 | 0.00 | 61.00 | 61.00 | 72.00 | 51.00 | 259.00 | 265.00 | 270.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 329.45 | 0.00 | 86.00 | 82.00 | 80.00 | 81.45 | 508.00 | 519.00 | 531.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 179.00 | 0.00 | 71.00 | 59.69 | 39.69 | 8.62 | 188.90 | 193.00 | 197.20 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 179.00 | 0.00 | 71.00 | 59.69 | 39.69 | 8.62 | 188.90 | 193.00 | 197.20 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 99.00 | 0.00 | 44.00 | 35.69 | 15.69 | 3.62 | 104.50 | 106.70 | 108.90 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 90.00 | 0.00 | 41.00 | 32.69 | 12.69 | 3.62 | | | |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 79.00 | 0.00 | 26.00 | 24.00 | 24.00 | 5.00 | 83.40 | 85.20 | 87.20 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 43.00 | 0.00 | 14.00 | 14.00 | 15.00 | 0.00 | | | |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | | | |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 27.00 | 0.00 | 9.00 | 7.00 | 6.00 | 5.00 | | | |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.10 | 1.10 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 3,740.59 | 0.00 | 888.10 | 935.20 | 880.60 | 1,036.69 | 4,188.80 | 4,285.40 | 4,495.20 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 3,555.59 | 0.00 | 823.10 | 855.20 | 848.60 | 1,028.69 | 3,993.60 | 4,085.70 | 4,291.10 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,986.10 | 0.00 | 703.20 | 719.70 | 710.70 | 852.50 | 3,116.60 | 3,188.70 | 3,374.10 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 569.49 | 0.00 | 119.90 | 135.50 | 137.90 | 176.19 | 877.00 | 897.00 | 917.00 |
| 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 | 185.00 | 0.00 | 65.00 | 80.00 | 32.00 | 8.00 | 195.20 | 199.70 | 204.10 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 149.00 | 0.00 | 55.00 | 63.00 | 31.00 | 0.00 | 157.20 | 160.90 | 164.40 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 141.00 | 0.00 | 50.00 | 61.00 | 30.00 | 0.00 | | | |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 8.00 | 0.00 | 5.00 | 2.00 | 1.00 | 0.00 | | | |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 36.00 | 0.00 | 10.00 | 17.00 | 1.00 | 8.00 | 38.00 | 38.80 | 39.70 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 202.00 | 0.00 | 53.00 | 49.00 | 86.00 | 14.00 | 80.80 | 266.80 | 268.70 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |
| 55 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 140.00 | 0.00 | 35.00 | 35.00 | 70.00 | 0.00 | 150.00 | 152.30 | 152.50 |

| 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 | | | |
| 62 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 62.00 | 0.00 | 18.00 | 14.00 | 16.00 | 14.00 | -69.20 | 114.50 | 116.20 |
| 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 | 19.00 | 0.00 | 5.00 | 5.00 | 5.00 | 4.00 | 20.10 | 20.50 | 21.00 |
| 64 | Venituri din prestari de servicii | 33.02.08 | 19.00 | 0.00 | 5.00 | 5.00 | 5.00 | 4.00 | 20.10 | 20.50 | 21.00 |
| 71 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 42.20 | 43.20 | 44.20 |
| 72 | Taxe extrajudiciare de timbru | 34.02.02 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 42.20 | 43.20 | 44.20 |
| 74 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 38.00 | 0.00 | 10.00 | 10.00 | 18.00 | 0.00 | 37.90 | 40.00 | 40.00 |
| 75 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 38.00 | 0.00 | 10.00 | 10.00 | 18.00 | 0.00 | 37.90 | 40.00 | 40.00 |
| 76 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 38.00 | 0.00 | 10.00 | 10.00 | 18.00 | 0.00 | 37.90 | 40.00 | 40.00 |
| 80 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 10.00 | 0.00 | 3.00 | 4.00 | 3.00 | 0.00 | 10.60 | 10.80 | 11.00 |
| 83 | Taxe speciale | 36.02.06 | 10.00 | 0.00 | 3.00 | 4.00 | 3.00 | 0.00 | 10.60 | 10.80 | 11.00 |
| 87 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -45.00 | 0.00 | -10.00 | -15.00 | -20.00 | 0.00 | -180.00 | 0.00 | 0.00 |
| 89 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -45.00 | 0.00 | -10.00 | -15.00 | -20.00 | 0.00 | -180.00 | 0.00 | 0.00 |
| 98 | IV. SUBVENTII (cod 00.18) | 00.17 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 99 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 100 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 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 | 74.80 | 0.00 | 4.69 | 4.37 | 4.37 | 61.37 | 77.80 | 79.80 | 80.80 |
| 106 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 60.00 | 62.00 | 63.00 |
| 110 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 128 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,160.74 | 71.24 | 562.09 | 550.83 | 539.99 | 507.83 | 2,590.70 | 2,824.30 | 2,872.80 |
| 129 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,908.74 | 58.74 | 486.09 | 488.33 | 476.49 | 457.83 | 2,488.70 | 2,722.30 | 2,770.80 |
| 130 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 996.70 | 0.00 | 300.26 | 269.33 | 274.33 | 152.78 | 1,114.75 | 1,114.75 | 1,114.75 |
| 131 | Cheltuieli salariale in bani | 10.01 | 790.80 | 0.00 | 235.98 | 214.01 | 217.98 | 122.83 | | | |
| 132 | Salarii de baza | 10.01.01 | 736.77 | 0.00 | 217.98 | 195.98 | 199.98 | 122.83 | | | |
| 143 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 54.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 | | | |
| 145 | Indemnizatii de detasare | 10.01.14 | 0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | | | |
| 157 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 205.90 | 0.00 | 64.28 | 55.32 | 56.35 | 29.95 | | | |
| 158 | Contributii de asigurari sociale de stat | 10.03.01 | 152.39 | 0.00 | 46.28 | 40.95 | 41.88 | 23.28 | | | |
| 159 | Contributii de asigurari de somaj | 10.03.02 | 4.00 | 0.00 | 1.50 | 1.00 | 1.10 | 0.40 | | | |
| 160 | Contributii de asigurari sociale de sanatate | 10.03.03 | 41.18 | 0.00 | 12.77 | 11.37 | 11.37 | 5.67 | | | |
| 161 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.60 | 0.00 | 1.20 | 0.20 | 0.20 | 0.00 | | | |
| 163 | Contributii pt concedii si indemnizatii | 10.03.06 | 6.73 | 0.00 | 2.53 | 1.80 | 1.80 | 0.60 | | | |
| 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 | 549.99 | 56.74 | 124.83 | 163.00 | 147.16 | 115.00 | 1,081.95 | 1,303.55 | 1,342.05 |
| 165 | Bunuri si servicii | 20.01 | 349.50 | 45.28 | 99.83 | 95.50 | 79.17 | 75.00 | | | |
| 166 | Furnituri de birou | 20.01.01 | 12.00 | 0.00 | 5.00 | 5.00 | 2.00 | 0.00 | | | |
| 167 | Materiale pentru curatenie | 20.01.02 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | | | |
| 168 | Incalzit, iluminat si forta motrica | 20.01.03 | 197.00 | 45.28 | 59.83 | 55.00 | 52.17 | 30.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 1 4 | | | | | | E s t i m a r i | | |
|----------|--|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|--------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2015 | 2016 | 2017 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 170 | Carburanti si lubrifianti | 20.01.05 | 42.50 | 0.00 | 5.00 | 15.50 | 12.00 | 10.00 | | | |
| 171 | Piese de schimb | 20.01.06 | 10.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | | | |
| 173 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18.00 | 0.00 | 5.00 | 5.00 | 3.00 | 5.00 | | | |
| 175 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66.00 | 0.00 | 23.00 | 8.00 | 10.00 | 25.00 | | | |
| 176 | Reparatii curente | 20.02 | 101.99 | 0.00 | 0.00 | 40.00 | 51.99 | 10.00 | | | |
| 185 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 188 | Alte obiecte de inventar | 20.05.30 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 194 | Carti, publicatii si materiale documentare | 20.11 | 6.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 | | | |
| 206 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 208 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 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 | 85.00 | 11.46 | 22.00 | 23.00 | 10.00 | 30.00 | | | |
| 221 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 85.00 | 11.46 | 22.00 | 23.00 | 10.00 | 30.00 | | | |
| 222 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 223 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 224 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 242 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 243 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | | | |
| 266 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | 266.00 | 273.00 | 284.00 |
| 268 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 269 | Ajutoare sociale in numerar | 57.02.01 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 273 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 277 | Asociatii si fundatii | 59.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | | | |
| 286 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | 102.00 | 102.00 | 102.00 |
| 291 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | 102.00 | 102.00 | 102.00 |
| 297 | Rambursari de credite interne | 81.02 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | | | |
| 300 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 252.00 | 12.50 | 76.00 | 62.50 | 63.50 | 50.00 | | | |
| 306 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 795.20 | 2.00 | 203.90 | 206.60 | 192.80 | 191.90 | 841.20 | 846.20 | 855.20 |
| 307 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 637.15 | 0.00 | 194.90 | 197.60 | 178.80 | 65.85 | 825.20 | 835.20 | 850.20 |
| 308 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 535.15 | 0.00 | 168.90 | 172.60 | 152.80 | 40.85 | 723.20 | 733.20 | 748.20 |
| 309 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 405.15 | 0.00 | 128.90 | 132.60 | 132.80 | 10.85 | 523.20 | 523.20 | 523.20 |
| 310 | Cheltuieli salariale in bani | 10.01 | 327.88 | 0.00 | 103.00 | 107.03 | 107.00 | 10.85 | | | |
| 311 | Salarii de baza | 10.01.01 | 273.85 | 0.00 | 85.00 | 89.00 | 89.00 | 10.85 | | | |
| 322 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 54.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 | | | |
| 324 | Indemnizatii de detasare | 10.01.14 | 0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | | | |
| 336 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 77.27 | 0.00 | 25.90 | 25.57 | 25.80 | 0.00 | | | |
| 337 | Contributii de asigurari sociale de stat | 10.03.01 | 55.77 | 0.00 | 18.60 | 18.57 | 18.60 | 0.00 | | | |
| 338 | Contributii de asigurari de somaj | 10.03.02 | 1.40 | 0.00 | 0.50 | 0.40 | 0.50 | 0.00 | | | |
| 339 | Contributii de asigurari sociale de sanatate | 10.03.03 | 16.90 | 0.00 | 5.60 | 5.60 | 5.70 | 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 | | | |
| 340 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.60 | 0.00 | 0.20 | 0.20 | 0.20 | 0.00 | | | |
| 342 | Contributii pt concedii si indemnizatii | 10.03.06 | 2.60 | 0.00 | 1.00 | 0.80 | 0.80 | 0.00 | | | |
| 343 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 130.00 | 0.00 | 40.00 | 40.00 | 20.00 | 30.00 | 200.00 | 210.00 | 225.00 |
| 344 | Bunuri si servicii | 20.01 | 110.00 | 0.00 | 40.00 | 25.00 | 15.00 | 30.00 | | | |
| 345 | Furnituri de birou | 20.01.01 | 12.00 | 0.00 | 5.00 | 5.00 | 2.00 | 0.00 | | | |
| 346 | Materiale pentru curatenie | 20.01.02 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | | | |
| 347 | Incalzit, iluminat si forta motrica | 20.01.03 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | | | |
| 352 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18.00 | 0.00 | 5.00 | 5.00 | 3.00 | 5.00 | | | |
| 354 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66.00 | 0.00 | 23.00 | 8.00 | 10.00 | 25.00 | | | |
| 355 | Reparatii curente | 20.02 | 20.00 | 0.00 | 0.00 | 15.00 | 5.00 | 0.00 | | | |
| 465 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | 102.00 | 102.00 | 102.00 |
| 470 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | 102.00 | 102.00 | 102.00 |
| 476 | Rambursari de credite interne | 81.02 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | | | |
| 479 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 102.00 | 0.00 | 26.00 | 25.00 | 26.00 | 25.00 | | | |
| 485 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 637.15 | 0.00 | 194.90 | 197.60 | 178.80 | 65.85 | 825.20 | 835.20 | 850.20 |
| 486 | Autoritati executive | 51.02.01.03 | 637.15 | 0.00 | 194.90 | 197.60 | 178.80 | 65.85 | 825.20 | 835.20 | 850.20 |
| 488 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 489 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 602 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 603 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | | | |
| 666 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 118.05 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | 0.00 | 0.00 | 0.00 |
| 672 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 40.00 | 2.00 | 9.00 | 9.00 | 14.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 673 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 40.00 | 2.00 | 9.00 | 9.00 | 14.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 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 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 752 | Comisioane si alte costuri aferente împrumuturilor interne | 20.24.02 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | | |
| 766 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 767 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 768 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 35.00 | 2.00 | 9.00 | 9.00 | 9.00 | 8.00 | | | |
| 850 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 40.00 | 2.00 | 9.00 | 9.00 | 14.00 | 8.00 | 16.00 | 11.00 | 5.00 |
| 1214 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 1395 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 1396 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 1397 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 16.31 | 0.00 | 4.31 | 4.00 | 4.00 | 4.00 | 16.31 | 16.31 | 16.31 |
| 1398 | Cheltuieli salariale in bani | 10.01 | 12.68 | 0.00 | 3.17 | 3.17 | 3.17 | 3.17 | | | |
| 1399 | Salarii de baza | 10.01.01 | 12.68 | 0.00 | 3.17 | 3.17 | 3.17 | 3.17 | | | |
| 1424 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3.63 | 0.00 | 1.14 | 0.83 | 0.83 | 0.83 | | | |
| 1425 | Contributii de asigurari sociale de stat | 10.03.01 | 2.64 | 0.00 | 0.66 | 0.66 | 0.66 | 0.66 | | | |

| 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 | | | |
| 1426 | Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 1427 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.68 | 0.00 | 0.17 | 0.17 | 0.17 | 0.17 | | | |
| 1428 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 1430 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.11 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | | | |
| 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 | 5.00 | 0.00 | 0.00 | 2.00 | 3.00 | 0.00 | 16.00 | 17.00 | 20.00 |
| 1432 | Bunuri si servicii | 20.01 | 2.50 | 0.00 | 0.00 | 0.50 | 2.00 | 0.00 | | | |
| 1437 | Carburanti si lubrifianti | 20.01.05 | 2.50 | 0.00 | 0.00 | 0.50 | 2.00 | 0.00 | | | |
| 1452 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 1455 | Alte obiecte de inventar | 20.05.30 | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | | | |
| 1575 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 21.31 | 0.00 | 4.31 | 6.00 | 7.00 | 4.00 | 32.31 | 33.31 | 36.31 |
| 1578 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 623.30 | 0.00 | 153.49 | 153.87 | 148.37 | 167.57 | 689.30 | 711.30 | 732.30 |
| 1772 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 1773 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 1774 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 1775 | Cheltuieli salariale in bani | 10.01 | 13.80 | 0.00 | 3.45 | 3.45 | 3.45 | 3.45 | | | |
| 1776 | Salarii de baza | 10.01.01 | 13.80 | 0.00 | 3.45 | 3.45 | 3.45 | 3.45 | | | |
| 1801 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.00 | 0.00 | 1.24 | 0.92 | 0.92 | 0.92 | | | |
| 1802 | Contributii de asigurari sociale de stat | 10.03.01 | 2.88 | 0.00 | 0.72 | 0.72 | 0.72 | 0.72 | | | |
| 1803 | Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 1804 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| 1805 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 1807 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.12 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | | | |
| 1953 | Servicii de sanatate publica | 66.02.08 | 17.80 | 0.00 | 4.69 | 4.37 | 4.37 | 4.37 | 17.80 | 17.80 | 17.80 |
| 1957 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 16.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 20.00 | 35.00 | 45.00 |
| 1958 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 16.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 20.00 | 35.00 | 45.00 |
| 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 | 11.00 | 0.00 | 3.00 | 8.00 | 0.00 | 0.00 | 10.00 | 15.00 | 20.00 |
| 2023 | Carti, publicatii si materiale documentare | 20.11 | 6.00 | 0.00 | 3.00 | 3.00 | 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 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | |
| 2050 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | | |
| 2102 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 2106 | Asociatii si fundatii | 59.11 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | | | |
| 2135 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 10.00 | 15.00 | 20.00 |
| 2144 | Alte servicii culturale | 67.02.03.30 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 10.00 | 15.00 | 20.00 |
| 2145 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 2146 | Sport | 67.02.05.01 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.00 | 20.00 | 25.00 |
| 2150 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 6.00 | 0.00 | 3.00 | 3.00 | 0.00 | 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 | | | |
| 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 | 589.50 | 0.00 | 140.80 | 141.50 | 144.00 | 163.20 | 651.50 | 658.50 | 669.50 |
| 2153 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 589.50 | 0.00 | 140.80 | 141.50 | 144.00 | 163.20 | 651.50 | 658.50 | 669.50 |
| 2154 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 385.50 | 0.00 | 93.80 | 94.50 | 98.00 | 99.20 | 385.50 | 385.50 | 385.50 |
| 2155 | Cheltuieli salariale in bani | 10.01 | 302.00 | 0.00 | 73.00 | 74.00 | 77.00 | 78.00 | | | |
| 2156 | Salarii de baza | 10.01.01 | 302.00 | 0.00 | 73.00 | 74.00 | 77.00 | 78.00 | | | |
| 2181 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 83.50 | 0.00 | 20.80 | 20.50 | 21.00 | 21.20 | | | |
| 2182 | Contributii de asigurari sociale de stat | 10.03.01 | 63.00 | 0.00 | 15.20 | 15.40 | 16.10 | 16.30 | | | |
| 2183 | Contributii de asigurari de somaj | 10.03.02 | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | | | |
| 2184 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15.80 | 0.00 | 4.00 | 4.00 | 3.80 | 4.00 | | | |
| 2185 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | | | |
| 2187 | Contributii pt concedii si indemnizatii | 10.03.06 | 2.60 | 0.00 | 0.70 | 0.70 | 0.70 | 0.50 | | | |
| 2290 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | 266.00 | 273.00 | 284.00 |
| 2292 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 2293 | Ajutoare sociale in numerar | 57.02.01 | 204.00 | 0.00 | 47.00 | 47.00 | 46.00 | 64.00 | | | |
| 2331 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 514.50 | 0.00 | 136.80 | 136.50 | 142.00 | 99.20 | 558.50 | 558.50 | 558.50 |
| 2332 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 514.50 | 0.00 | 136.80 | 136.50 | 142.00 | 99.20 | 558.50 | 558.50 | 558.50 |
| 2337 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 65.00 | 0.00 | 4.00 | 0.00 | 0.00 | 61.00 | 68.00 | 70.00 | 71.00 |
| 2338 | Ajutor social | 68.02.15.01 | 65.00 | 0.00 | 4.00 | 0.00 | 0.00 | 61.00 | 68.00 | 70.00 | 71.00 |
| 2340 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 10.00 | 0.00 | 0.00 | 5.00 | 2.00 | 3.00 | 25.00 | 30.00 | 40.00 |
| 2341 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 10.00 | 0.00 | 0.00 | 5.00 | 2.00 | 3.00 | 25.00 | 30.00 | 40.00 |
| 2343 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 421.50 | 56.74 | 140.73 | 97.40 | 92.97 | 90.40 | 575.45 | 584.50 | 644.50 |
| 2344 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 212.00 | 56.74 | 66.83 | 55.00 | 52.17 | 38.00 | 350.00 | 350.00 | 400.00 |
| 2345 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 212.00 | 56.74 | 66.83 | 55.00 | 52.17 | 38.00 | 350.00 | 350.00 | 400.00 |
| 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 | 212.00 | 56.74 | 66.83 | 55.00 | 52.17 | 38.00 | 350.00 | 350.00 | 400.00 |
| 2381 | Bunuri si servicii | 20.01 | 187.00 | 45.28 | 54.83 | 50.00 | 52.17 | 30.00 | | | |
| 2384 | Incalzit, Iluminat si forta motrica | 20.01.03 | 187.00 | 45.28 | 54.83 | 50.00 | 52.17 | 30.00 | | | |
| 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 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | | | |
| 2437 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | | | |
| 2525 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | 50.00 | 50.00 | 50.00 |
| 2526 | Alimentare cu apa | 70.02.05.01 | 25.00 | 11.46 | 12.00 | 5.00 | 0.00 | 8.00 | 50.00 | 50.00 | 50.00 |
| 2528 | Iluminat public si electrificari rurale | 70.02.06 | 187.00 | 45.28 | 54.83 | 50.00 | 52.17 | 30.00 | 300.00 | 300.00 | 350.00 |
| 2532 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 209.50 | 0.00 | 73.90 | 42.40 | 40.80 | 52.40 | 225.45 | 234.50 | 244.50 |
| 2533 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 209.50 | 0.00 | 73.90 | 42.40 | 40.80 | 52.40 | 225.45 | 234.50 | 244.50 |
| 2534 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 154.50 | 0.00 | 63.90 | 29.40 | 30.80 | 30.40 | 154.50 | 154.50 | 154.50 |
| 2535 | Cheltuieli salariale in bani | 10.01 | 121.00 | 0.00 | 50.00 | 23.00 | 24.00 | 24.00 | | | |
| 2536 | Salarii de baza | 10.01.01 | 121.00 | 0.00 | 50.00 | 23.00 | 24.00 | 24.00 | | | |
| 2561 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 33.50 | 0.00 | 13.90 | 6.40 | 6.80 | 6.40 | | | |

| 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 | | | |
| 2562 | Contributii de asigurari sociale de stat | 10.03.01 | 25.20 | 0.00 | 10.30 | 4.80 | 5.00 | 5.10 | | | |
| 2563 | Contributii de asigurari de somaj | 10.03.02 | 0.70 | 0.00 | 0.30 | 0.20 | 0.20 | 0.00 | | | |
| 2564 | Contributii de asigurari sociale de sanatate | 10.03.03 | 6.30 | 0.00 | 2.60 | 1.20 | 1.30 | 1.20 | | | |
| 2565 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | | | |
| 2567 | Contributii pt concedii si indemnizatii | 10.03.06 | 1.10 | 0.00 | 0.50 | 0.20 | 0.30 | 0.10 | | | |
| 2568 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 55.00 | 0.00 | 10.00 | 13.00 | 10.00 | 22.00 | 70.95 | 80.00 | 90.00 |
| 2617 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 55.00 | 0.00 | 10.00 | 13.00 | 10.00 | 22.00 | | | |
| 2625 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 55.00 | 0.00 | 10.00 | 13.00 | 10.00 | 22.00 | | | |
| 2711 | Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 209.50 | 0.00 | 73.90 | 42.40 | 40.80 | 52.40 | 225.45 | 234.50 | 244.50 |
| 2712 | Salubritate | 74.02.05.01 | 209.50 | 0.00 | 73.90 | 42.40 | 40.80 | 52.40 | 225.45 | 234.50 | 244.50 |
| 2716 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 299.43 | 12.50 | 59.66 | 86.96 | 98.85 | 53.96 | 452.44 | 648.99 | 604.49 |
| 2717 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 2718 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 2753 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 2895 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 2896 | Prevenire si combatere inundatii si aheturi | 80.02.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 431.55 | 287.05 |
| 3266 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 299.43 | 12.50 | 59.66 | 86.96 | 98.85 | 53.96 | 217.44 | 217.44 | 317.44 |
| 3267 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 149.43 | 0.00 | 9.66 | 49.46 | 61.35 | 28.96 | 217.44 | 217.44 | 317.44 |
| 3268 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17.44 | 0.00 | 4.66 | 4.46 | 4.36 | 3.96 | 17.44 | 17.44 | 17.44 |
| 3269 | Cheltuieli salariale in bani | 10.01 | 13.44 | 0.00 | 3.36 | 3.36 | 3.36 | 3.36 | | | |
| 3270 | Salarii de baza | 10.01.01 | 13.44 | 0.00 | 3.36 | 3.36 | 3.36 | 3.36 | | | |
| 3295 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4.00 | 0.00 | 1.30 | 1.10 | 1.00 | 0.60 | | | |
| 3296 | Contributii de asigurari sociale de stat | 10.03.01 | 2.90 | 0.00 | 0.80 | 0.80 | 0.80 | 0.50 | | | |
| 3297 | Contributii de asigurari de somaj | 10.03.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 3298 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.70 | 0.00 | 0.20 | 0.20 | 0.20 | 0.10 | | | |
| 3299 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 3301 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.20 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | | | |
| 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 | 131.99 | 0.00 | 5.00 | 45.00 | 56.99 | 25.00 | 200.00 | 200.00 | 300.00 |
| 3303 | Bunuri si servicii | 20.01 | 50.00 | 0.00 | 5.00 | 20.00 | 10.00 | 15.00 | | | |
| 3308 | Carburanti si lubrifianti | 20.01.05 | 40.00 | 0.00 | 5.00 | 15.00 | 10.00 | 10.00 | | | |
| 3309 | Piese de schimb | 20.01.06 | 10.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | | | |
| 3314 | Reparatii curente | 20.02 | 81.99 | 0.00 | 0.00 | 25.00 | 46.99 | 10.00 | | | |
| 3424 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | 0.00 | 0.00 | 0.00 |
| 3429 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | 0.00 | 0.00 | 0.00 |
| 3435 | Rambursari de credite interne | 81.02 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | | | |
| 3438 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 150.00 | 12.50 | 50.00 | 37.50 | 37.50 | 25.00 | | | |
| 3444 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 299.43 | 12.50 | 59.66 | 86.96 | 98.85 | 53.96 | 217.44 | 217.44 | 317.44 |
| 3445 | Drumuri si poduri | 84.02.03.01 | 299.43 | 12.50 | 59.66 | 86.96 | 98.85 | 53.96 | 217.44 | 217.44 | 317.44 |

| 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 | | | |
| 3640 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 2,610.10 | 0.00 | 601.70 | 640.43 | 622.67 | 745.30 | 2,712.60 | 2,784.70 | 2,970.10 |
| 3641 | Excedentul secțiunii de funcționare | 98.02.96 | 2,610.10 | 0.00 | 601.70 | 640.43 | 622.67 | 745.30 | 2,712.60 | 2,784.70 | 2,970.10 |

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN

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 | 2,846.00 | 0.00 | 1,411.00 | 715.00 | 720.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 13 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 14 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 72 | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 2,801.00 | 0.00 | 1,401.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03) | 45.02.04 | 2,801.00 | 0.00 | 1,401.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | Sume primite în contul plăților efectuate în anul curent | 45.02.04.01 | 2,801.00 | 0.00 | 1,401.00 | 700.00 | 700.00 | 0.00 | | | |
| 129 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 3,501.25 | 0.00 | 2,066.25 | 715.00 | 720.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 139 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 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 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | | | |
| 149 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | | | |
| 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 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 153 | Finanțarea externa nerambursabila | 56.01.02 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 210 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | Active fixe | 71.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 213 | Constructii | 71.01.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 232 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 316 | Active fixe | 71.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 317 | Constructii | 71.01.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | | | |
| 336 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337 | Autoritati executive | 51.02.01.03 | 238.44 | 0.00 | 238.44 | 0.00 | 0.00 | 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 | 45.00 | 0.00 | 10.00 | 15.00 | 20.00 | 0.00 | 180.00 | 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 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1455 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 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 | | | |
| 1456 | 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 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | | | |
| 1465 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | | | |
| 1556 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 25.00 | 0.00 | 10.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1558 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 1568 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 180.00 | 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 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | | | |
| 1578 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | | | |
| 1662 | Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 1663 | Salubritate | 74.02.05.01 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 1667 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1992 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 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 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 2016 | Finanțarea externa nerambursabila | 56.01.02 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | | | |
| 2095 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2096 | Drumuri si poduri | 84.02.03.01 | 3,217.81 | 0.00 | 1,817.81 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2218 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -655.25 | 0.00 | -655.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 | Deficitul secțiunii de dezvoltare | 99.02.97 | -655.25 | 0.00 | -655.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

CONSTANTIN MUTESCU

Conducatorul compartimentului financiar-contabil,

ELEONORA MUNTEAN