

BUGETUL LOCAL pe anul 2014
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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	2,130,966.00	0.00	493,310.00	706,806.00	444,520.00	486,330.00	2,198,033.00	2,227,241.00	2,255,827.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	838,966.00	0.00	187,310.00	395,806.00	143,520.00	112,330.00	904,019.00	903,479.00	870,354.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,058,966.00	0.00	491,310.00	706,806.00	444,520.00	416,330.00	2,122,019.00	2,149,479.00	2,176,354.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,922,266.00	0.00	467,810.00	634,206.00	439,520.00	380,730.00	1,977,697.00	2,001,839.00	2,025,465.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	282,000.00	0.00	64,000.00	85,500.00	78,000.00	54,500.00	264,405.00	271,322.00	278,200.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	282,000.00	0.00	64,000.00	85,500.00	78,000.00	54,500.00	264,405.00	271,322.00	278,200.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	1,000.00	7,500.00	1,000.00	500.00	10,558.00	10,800.00	11,038.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	1,000.00	7,500.00	1,000.00	500.00	10,558.00	10,800.00	11,038.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	272,000.00	0.00	63,000.00	78,000.00	77,000.00	54,000.00	253,847.00	260,522.00	267,162.00
14	Cote defalcate din impozitul pe venit	04.02.01	69,000.00	0.00	12,000.00	27,000.00	26,000.00	4,000.00	72,847.00	74,522.00	76,162.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,000.00	0.00	51,000.00	51,000.00	51,000.00	50,000.00	181,000.00	186,000.00	191,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,466.00	0.00	78,510.00	174,406.00	35,820.00	13,730.00	370,924.00	357,290.00	311,238.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,466.00	0.00	78,510.00	174,406.00	35,820.00	13,730.00	370,924.00	357,290.00	311,238.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,000.00	0.00	11,500.00	10,500.00	3,000.00	7,000.00	33,784.00	34,561.00	35,321.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,000.00	0.00	4,500.00	3,500.00	1,000.00	4,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	265,466.00	0.00	65,010.00	160,906.00	32,820.00	6,730.00	331,861.00	317,329.00	270,398.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,500.00	0.00	8,000.00	12,000.00	2,000.00	4,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,500.00	1,600.00	500.00	400.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	234,966.00	0.00	55,510.00	147,306.00	30,320.00	1,830.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,279.00	5,400.00	5,519.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,337,800.00	0.00	325,300.00	374,300.00	325,700.00	312,500.00	1,342,368.00	1,373,227.00	1,436,027.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,220,000.00	0.00	304,000.00	311,000.00	301,000.00	304,000.00	1,218,000.00	1,246,000.00	1,306,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	855,000.00	0.00	213,000.00	219,000.00	209,000.00	214,000.00	892,000.00	913,000.00	966,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	355,000.00	0.00	89,000.00	89,000.00	89,000.00	88,000.00	316,000.00	323,000.00	330,000.00
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	117,800.00	0.00	21,300.00	63,300.00	24,700.00	8,500.00	124,368.00	127,227.00	130,027.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	17,000.00	0.00	6,000.00	5,800.00	4,700.00	500.00	17,948.00	18,360.00	18,765.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2015	2016	2017
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	7,000.00	0.00	4,000.00	1,800.00	700.00	500.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	800.00	0.00	300.00	500.00	0.00	0.00	845.00	864.00	883.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	100,000.00	0.00	15,000.00	57,000.00	20,000.00	8,000.00	105,575.00	108,003.00	110,379.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	136,700.00	0.00	23,500.00	72,600.00	5,000.00	35,600.00	144,322.00	147,640.00	150,889.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
57	Venituri din concesiuni și închirieri	30.02.05	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	36,700.00	0.00	8,500.00	17,600.00	4,000.00	6,600.00	38,747.00	39,637.00	40,510.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,000.00	0.00	900.00	1,000.00	500.00	600.00	3,168.00	3,240.00	3,312.00
67	Venituri din prestări de servicii	33.02.08	2,000.00	0.00	500.00	500.00	500.00	500.00	2,112.00	2,160.00	2,208.00
72	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	1,000.00	0.00	400.00	500.00	0.00	100.00	1,056.00	1,080.00	1,104.00
74	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	100.00	100.00	0.00	0.00	211.00	216.00	221.00
75	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	100.00	100.00	0.00	0.00	211.00	216.00	221.00
77	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,000.00	0.00	500.00	3,500.00	0.00	2,000.00	6,335.00	6,480.00	6,623.00
78	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	6,000.00	0.00	500.00	3,500.00	0.00	2,000.00	6,335.00	6,480.00	6,623.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,000.00	0.00	500.00	3,500.00	0.00	2,000.00	6,335.00	6,480.00	6,623.00
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,500.00	0.00	7,000.00	13,000.00	3,500.00	4,000.00	29,033.00	29,701.00	30,354.00
86	Taxe speciale	36.02.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	2,639.00	2,700.00	2,759.00
92	Alte venituri	36.02.50	25,000.00	0.00	6,000.00	12,000.00	3,000.00	4,000.00	26,394.00	27,001.00	27,595.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-283,266.00	0.00	-25,000.00	-223,266.00	-20,000.00	-15,000.00	-299,058.00	-305,936.00	-312,667.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
116	IV. SUBVENTII (cod 00.18)	00.17	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
118	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
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	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
152	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
240	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,203,700.00	4,499.00	566,044.00	706,806.00	444,520.00	486,330.00	2,198,033.00	2,227,241.00	2,255,827.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,700.00	4,499.00	468,310.00	483,540.00	424,520.00	471,330.00	1,898,975.00	1,921,305.00	1,943,160.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	928,000.00	0.00	251,560.00	267,540.00	262,290.00	146,610.00	928,000.00	928,000.00	928,000.00
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	621,600.00	4,499.00	185,700.00	186,500.00	152,800.00	96,600.00	656,256.00	671,348.00	686,119.00
244	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00	175,677.00	179,717.00	183,671.00
245	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00			
246	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	21,115.00	21,601.00	22,076.00

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			
247	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
248	Alte transferuri curente interne	55.01.18	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,700.00	0.00	11,800.00	5,900.00	6,000.00	85,000.00	114,760.00	117,399.00	119,983.00
250	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	750.00	750.00	750.00	750.00	3,167.00	3,240.00	3,311.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
255	Autorități publice si actiuni externe (cod 51.02.01)	51.02	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263,000.00	0.00	53,290.00	69,370.00	70,170.00	70,170.00	263,000.00	263,000.00	263,000.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	65,000.00	63,000.00	44,900.00	27,100.00	211,151.00	216,006.00	220,758.00
259	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	21,115.00	21,601.00	22,076.00
260	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
261	Alte transferuri curente interne	55.01.18	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
263	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
264	Autorități executive	51.02.01.03	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
288	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
293	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
295	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
299	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
302	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,062,700.00	0.00	239,520.00	252,170.00	250,950.00	320,060.00	1,084,870.00	1,094,528.00	1,103,979.00
303	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	768,000.00	0.00	187,350.00	194,900.00	192,780.00	192,970.00	782,962.00	789,480.00	795,858.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,000.00	0.00	187,350.00	194,900.00	192,780.00	192,970.00	782,962.00	789,480.00	795,858.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	499,600.00	0.00	157,900.00	157,400.00	149,950.00	34,350.00	499,600.00	499,600.00	499,600.00
306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	0.00	20,200.00	23,900.00	39,400.00	15,500.00	104,518.00	106,923.00	109,276.00
307	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00	175,677.00	179,717.00	183,671.00
308	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00			
309	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	750.00	750.00	750.00	750.00	3,167.00	3,240.00	3,311.00
311	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	265,730.00	0.00	84,500.00	84,200.00	79,350.00	17,680.00	265,730.00	265,730.00	265,730.00
312	Invatamant prescolar	65.02.03.01	85,160.00	0.00	27,200.00	27,000.00	25,500.00	5,460.00	85,160.00	85,160.00	85,160.00
313	Invatamant primar	65.02.03.02	180,570.00	0.00	57,300.00	57,200.00	53,850.00	12,220.00	180,570.00	180,570.00	180,570.00
314	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	502,270.00	0.00	102,850.00	110,700.00	113,430.00	175,290.00	517,232.00	523,750.00	530,128.00
315	Invatamant secundar inferior	65.02.04.01	502,270.00	0.00	102,850.00	110,700.00	113,430.00	175,290.00	517,232.00	523,750.00	530,128.00

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			
335	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	4,870.00	15,470.00	14,870.00	4,790.00	41,148.00	41,649.00	42,138.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	4,870.00	15,470.00	14,870.00	4,790.00	41,148.00	41,649.00	42,138.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,400.00	0.00	4,870.00	4,870.00	4,870.00	4,790.00	19,400.00	19,400.00	19,400.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,600.00	0.00	0.00	10,600.00	10,000.00	0.00	21,748.00	22,249.00	22,738.00
340	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	4,870.00	5,470.00	4,870.00	4,790.00	20,033.00	20,048.00	20,062.00
341	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	4,870.00	5,470.00	4,870.00	4,790.00	20,033.00	20,048.00	20,062.00
355	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	21,115.00	21,601.00	22,076.00
357	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	254,700.00	0.00	47,300.00	41,800.00	43,300.00	122,300.00	260,760.00	263,399.00	265,983.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,700.00	0.00	47,300.00	41,800.00	43,300.00	122,300.00	260,760.00	263,399.00	265,983.00
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,000.00	0.00	35,500.00	35,900.00	37,300.00	37,300.00	146,000.00	146,000.00	146,000.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,700.00	0.00	11,800.00	5,900.00	6,000.00	85,000.00	114,760.00	117,399.00	119,983.00
363	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	161,700.00	0.00	39,300.00	39,800.00	41,300.00	41,300.00	162,575.00	162,957.00	163,330.00
364	Asistenta sociala in caz de invaliditate	68.02.05.02	161,700.00	0.00	39,300.00	39,800.00	41,300.00	41,300.00	162,575.00	162,957.00	163,330.00
365	Asistenta sociala pentru familie si copii	68.02.06	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
369	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,000.00	0.00	2,000.00	0.00	0.00	9,000.00	11,613.00	11,880.00	12,142.00
370	Ajutor social	68.02.15.01	11,000.00	0.00	2,000.00	0.00	0.00	9,000.00	11,613.00	11,880.00	12,142.00
372	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,558.00	10,800.00	11,038.00
373	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,558.00	10,800.00	11,038.00
375	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	603,000.00	4,499.00	181,234.00	294,266.00	68,500.00	59,000.00	559,830.00	572,705.00	585,305.00
376	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	576,000.00	4,499.00	174,234.00	287,266.00	62,000.00	52,500.00	531,325.00	543,544.00	555,503.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	4,499.00	76,500.00	64,000.00	42,000.00	37,500.00	232,267.00	237,608.00	242,836.00
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	4,499.00	76,500.00	64,000.00	42,000.00	37,500.00	232,267.00	237,608.00	242,836.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
380	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
385	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	4,457.00	37,500.00	25,000.00	21,000.00	16,500.00	105,576.00	108,004.00	110,380.00
386	Alimentare cu apa	70.02.05.01	100,000.00	4,457.00	37,500.00	25,000.00	21,000.00	16,500.00	105,576.00	108,004.00	110,380.00
388	Iluminat public si electrificari rurale	70.02.06	80,000.00	42.00	29,000.00	29,000.00	11,000.00	11,000.00	63,346.00	64,802.00	66,228.00
390	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	396,000.00	0.00	107,734.00	233,266.00	30,000.00	25,000.00	362,403.00	370,738.00	378,895.00
392	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
397	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
399	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
402	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
424	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00

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			
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
429	Drumuri si poduri	84.02.03.01	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
451	DEFICIT 99.02.96 + 99.02.97	99.02	-72,734.00	0.00	-72,734.00	0.00	0.00	0.00	0.00	0.00	0.00
453	Deficitul secțiunii de dezvoltare	99.02.97	-72,734.00	0.00	-72,734.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

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	1,847,700.00	0.00	468,310.00	483,540.00	424,520.00	471,330.00	1,898,975.00	1,921,305.00	1,943,160.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,775,700.00	0.00	466,310.00	483,540.00	424,520.00	401,330.00	1,822,961.00	1,843,543.00	1,863,687.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,922,266.00	0.00	467,810.00	634,206.00	439,520.00	380,730.00	1,977,697.00	2,001,839.00	2,025,465.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	282,000.00	0.00	64,000.00	85,500.00	78,000.00	54,500.00	264,405.00	271,322.00	278,200.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	282,000.00	0.00	64,000.00	85,500.00	78,000.00	54,500.00	264,405.00	271,322.00	278,200.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	1,000.00	7,500.00	1,000.00	500.00	10,558.00	10,800.00	11,038.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	1,000.00	7,500.00	1,000.00	500.00	10,558.00	10,800.00	11,038.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	272,000.00	0.00	63,000.00	78,000.00	77,000.00	54,000.00	253,847.00	260,522.00	267,162.00
13	Cote defalcate din impozitul pe venit	04.02.01	69,000.00	0.00	12,000.00	27,000.00	26,000.00	4,000.00	72,847.00	74,522.00	76,162.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,000.00	0.00	51,000.00	51,000.00	51,000.00	50,000.00	181,000.00	186,000.00	191,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,466.00	0.00	78,510.00	174,406.00	35,820.00	13,730.00	370,924.00	357,290.00	311,238.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,466.00	0.00	78,510.00	174,406.00	35,820.00	13,730.00	370,924.00	357,290.00	311,238.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,000.00	0.00	11,500.00	10,500.00	3,000.00	7,000.00	33,784.00	34,561.00	35,321.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,000.00	0.00	4,500.00	3,500.00	1,000.00	4,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	265,466.00	0.00	65,010.00	160,906.00	32,820.00	6,730.00	331,861.00	317,329.00	270,398.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,500.00	0.00	8,000.00	12,000.00	2,000.00	4,500.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,500.00	1,600.00	500.00	400.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	234,966.00	0.00	55,510.00	147,306.00	30,320.00	1,830.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	5,279.00	5,400.00	5,519.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,337,800.00	0.00	325,300.00	374,300.00	325,700.00	312,500.00	1,342,368.00	1,373,227.00	1,436,027.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,220,000.00	0.00	304,000.00	311,000.00	301,000.00	304,000.00	1,218,000.00	1,246,000.00	1,306,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	855,000.00	0.00	213,000.00	219,000.00	209,000.00	214,000.00	892,000.00	913,000.00	966,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	355,000.00	0.00	89,000.00	89,000.00	89,000.00	88,000.00	316,000.00	323,000.00	330,000.00
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	117,800.00	0.00	21,300.00	63,300.00	24,700.00	8,500.00	124,368.00	127,227.00	130,027.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	17,000.00	0.00	6,000.00	5,800.00	4,700.00	500.00	17,948.00	18,360.00	18,765.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	4,000.00	1,800.00	700.00	500.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	800.00	0.00	300.00	500.00	0.00	0.00	845.00	864.00	883.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	100,000.00	0.00	15,000.00	57,000.00	20,000.00	8,000.00	105,575.00	108,003.00	110,379.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-146,566.00	0.00	-1,500.00	-150,666.00	-15,000.00	20,600.00	-154,736.00	-158,296.00	-161,778.00

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			
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
54	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	15,000.00	55,000.00	1,000.00	29,000.00	105,575.00	108,003.00	110,379.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-246,566.00	0.00	-16,500.00	-205,666.00	-16,000.00	-8,400.00	-260,311.00	-266,299.00	-272,157.00
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	3,000.00	0.00	900.00	1,000.00	500.00	600.00	3,168.00	3,240.00	3,312.00
64	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	500.00	500.00	500.00	500.00	2,112.00	2,160.00	2,208.00
69	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,000.00	0.00	400.00	500.00	0.00	100.00	1,056.00	1,080.00	1,104.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	100.00	100.00	0.00	0.00	211.00	216.00	221.00
72	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	100.00	100.00	0.00	0.00	211.00	216.00	221.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,000.00	0.00	500.00	3,500.00	0.00	2,000.00	6,335.00	6,480.00	6,623.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,000.00	0.00	500.00	3,500.00	0.00	2,000.00	6,335.00	6,480.00	6,623.00
76	Venituri din amenzi și alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	6,000.00	0.00	500.00	3,500.00	0.00	2,000.00	6,335.00	6,480.00	6,623.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,500.00	0.00	7,000.00	13,000.00	3,500.00	4,000.00	29,033.00	29,701.00	30,354.00
83	Taxe speciale	36.02.06	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	2,639.00	2,700.00	2,759.00
86	Alte venituri	36.02.50	25,000.00	0.00	6,000.00	12,000.00	3,000.00	4,000.00	26,394.00	27,001.00	27,595.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-283,266.00	0.00	-25,000.00	-223,266.00	-20,000.00	-15,000.00	-299,058.00	-305,936.00	-312,667.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-283,266.00	0.00	-25,000.00	-223,266.00	-20,000.00	-15,000.00	-299,058.00	-305,936.00	-312,667.00
98	IV. SUBVENTII (cod 00.18)	00.17	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
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	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
128	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,847,700.00	4,499.00	468,310.00	483,540.00	424,520.00	471,330.00	1,898,975.00	1,921,305.00	1,943,160.00
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,847,700.00	4,499.00	468,310.00	483,540.00	424,520.00	471,330.00	1,898,975.00	1,921,305.00	1,943,160.00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	928,000.00	0.00	251,560.00	267,540.00	262,290.00	146,610.00	928,000.00	928,000.00	928,000.00
131	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	621,600.00	4,499.00	185,700.00	186,500.00	152,800.00	96,600.00	656,256.00	671,348.00	686,119.00
134	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00	175,677.00	179,717.00	183,671.00
135	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00			
137	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	21,115.00	21,601.00	22,076.00
138	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
139	Alte transferuri curente interne	55.01.18	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
144	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,700.00	0.00	11,800.00	5,900.00	6,000.00	85,000.00	114,760.00	117,399.00	119,983.00
145	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	750.00	750.00	750.00	750.00	3,167.00	3,240.00	3,311.00

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			
166	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
167	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
168	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
169	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263,000.00	0.00	53,290.00	69,370.00	70,170.00	70,170.00	263,000.00	263,000.00	263,000.00
170	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	65,000.00	63,000.00	44,900.00	27,100.00	211,151.00	216,006.00	220,758.00
176	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	21,115.00	21,601.00	22,076.00
177	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
178	Alte transferuri curente interne	55.01.18	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
205	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
206	Autorități executive	51.02.01.03	483,000.00	0.00	128,290.00	142,370.00	115,070.00	97,270.00	495,266.00	500,607.00	505,834.00
374	Partea a II-a APĂRARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
415	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
418	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
455	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,279.00	5,400.00	5,519.00
458	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,062,700.00	0.00	239,520.00	252,170.00	250,950.00	320,060.00	1,084,870.00	1,094,528.00	1,103,979.00
459	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	768,000.00	0.00	187,350.00	194,900.00	192,780.00	192,970.00	782,962.00	789,480.00	795,858.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,000.00	0.00	187,350.00	194,900.00	192,780.00	192,970.00	782,962.00	789,480.00	795,858.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	499,600.00	0.00	157,900.00	157,400.00	149,950.00	34,350.00	499,600.00	499,600.00	499,600.00
462	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	0.00	20,200.00	23,900.00	39,400.00	15,500.00	104,518.00	106,923.00	109,276.00
465	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00	175,677.00	179,717.00	183,671.00
466	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	166,400.00	0.00	8,500.00	12,850.00	2,680.00	142,370.00			
476	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	750.00	750.00	750.00	750.00	3,167.00	3,240.00	3,311.00
497	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	265,730.00	0.00	84,500.00	84,200.00	79,350.00	17,680.00	265,730.00	265,730.00	265,730.00
498	Invatamant prescolar	65.02.03.01	85,160.00	0.00	27,200.00	27,000.00	25,500.00	5,460.00	85,160.00	85,160.00	85,160.00
499	Invatamant primar	65.02.03.02	180,570.00	0.00	57,300.00	57,200.00	53,850.00	12,220.00	180,570.00	180,570.00	180,570.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	502,270.00	0.00	102,850.00	110,700.00	113,430.00	175,290.00	517,232.00	523,750.00	530,128.00
501	Invatamant secundar inferior	65.02.04.01	502,270.00	0.00	102,850.00	110,700.00	113,430.00	175,290.00	517,232.00	523,750.00	530,128.00
557	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,000.00	0.00	4,870.00	15,470.00	14,870.00	4,790.00	41,148.00	41,649.00	42,138.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	4,870.00	15,470.00	14,870.00	4,790.00	41,148.00	41,649.00	42,138.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,400.00	0.00	4,870.00	4,870.00	4,870.00	4,790.00	19,400.00	19,400.00	19,400.00
560	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,600.00	0.00	0.00	10,600.00	10,000.00	0.00	21,748.00	22,249.00	22,738.00
595	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	4,870.00	5,470.00	4,870.00	4,790.00	20,033.00	20,048.00	20,062.00
596	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	20,000.00	0.00	4,870.00	5,470.00	4,870.00	4,790.00	20,033.00	20,048.00	20,062.00
610	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	21,115.00	21,601.00	22,076.00

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			
612	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	254,700.00	0.00	47,300.00	41,800.00	43,300.00	122,300.00	260,760.00	263,399.00	265,983.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,700.00	0.00	47,300.00	41,800.00	43,300.00	122,300.00	260,760.00	263,399.00	265,983.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	146,000.00	0.00	35,500.00	35,900.00	37,300.00	37,300.00	146,000.00	146,000.00	146,000.00
628	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,700.00	0.00	11,800.00	5,900.00	6,000.00	85,000.00	114,760.00	117,399.00	119,983.00
651	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	161,700.00	0.00	39,300.00	39,800.00	41,300.00	41,300.00	162,575.00	162,957.00	163,330.00
652	Asistenta sociala in caz de invaliditate	68.02.05.02	161,700.00	0.00	39,300.00	39,800.00	41,300.00	41,300.00	162,575.00	162,957.00	163,330.00
653	Asistenta sociala pentru familie si copii	68.02.06	72,000.00	0.00	2,000.00	0.00	0.00	70,000.00	76,014.00	77,762.00	79,473.00
657	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,000.00	0.00	2,000.00	0.00	0.00	9,000.00	11,613.00	11,880.00	12,142.00
658	Ajutor social	68.02.15.01	11,000.00	0.00	2,000.00	0.00	0.00	9,000.00	11,613.00	11,880.00	12,142.00
660	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,558.00	10,800.00	11,038.00
661	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,558.00	10,800.00	11,038.00
663	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	247,000.00	4,499.00	83,500.00	71,000.00	48,500.00	44,000.00	260,772.00	266,769.00	272,638.00
664	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	220,000.00	4,499.00	76,500.00	64,000.00	42,000.00	37,500.00	232,267.00	237,608.00	242,836.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	4,499.00	76,500.00	64,000.00	42,000.00	37,500.00	232,267.00	237,608.00	242,836.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	4,499.00	76,500.00	64,000.00	42,000.00	37,500.00	232,267.00	237,608.00	242,836.00
705	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	4,457.00	37,500.00	25,000.00	21,000.00	16,500.00	105,576.00	108,004.00	110,380.00
706	Alimentare cu apa	70.02.05.01	100,000.00	4,457.00	37,500.00	25,000.00	21,000.00	16,500.00	105,576.00	108,004.00	110,380.00
708	Iluminat public si electrificari rurale	70.02.06	60,000.00	42.00	19,000.00	19,000.00	11,000.00	11,000.00	63,346.00	64,802.00	66,228.00
710	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	63,345.00	64,802.00	66,228.00
712	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
713	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
751	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
753	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	27,000.00	0.00	7,000.00	7,000.00	6,500.00	6,500.00	28,505.00	29,161.00	29,802.00
756	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
886	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
889	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
924	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00
925	Drumuri si poduri	84.02.03.01	50,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	52,788.00	54,001.00	55,190.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

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	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	283,266.00	0.00	25,000.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
129	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
143	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
144	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
544	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
545	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,000.00	0.00	97,734.00	223,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
579	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
581	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	336,000.00	0.00	87,734.00	213,266.00	20,000.00	15,000.00	299,058.00	305,936.00	312,667.00
793	DEFICIT 99.02.96 + 99.02.97	99.02	-72,734.00	0.00	-72,734.00	0.00	0.00	0.00	0.00	0.00	0.00
794	Deficitul secțiunii de dezvoltare	99.02.97	-72,734.00	0.00	-72,734.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

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IGNAT ANGELICA