

HOTĂRÂRE Nr. /

din data 28.01.2014

privind Bugetul Local al orasului Chitila pe anul 2014

CONSILIUL LOCAL la orasului CHITILA , județul Ilfov, întrunit în ședința de lucru din 28.01.2014 .

Având în vedere :

- Raportul nr. 2099/145/27.01.2014 al Primarului orasului la proiectul de Hotarare privind rectificarea bugetului local al orasului Chitila pe anul 2014;
- Avizul favorabil al comisiei pentru Programe de dezvoltare economico-sociale, Buget-finante, Administratia domeniului public si privat al comunei, Agriculturii, Gospodariei comunale, Protectia mediului, Serviciilor si comerțului;
- Avizul favorabil al Secretarului orasului Chitila;
- Legea 571/2003 privind codul fiscal;
- Legea bugetului de stat pe anul 2014 nr. 356/ 2013;
- Adresele nr. 1698/20.01.2014 a DGFP – Ilfov si nr. 4/22.01.2014 a Consiliului Judetean Ilfov;
- Legea 273/2006 privind finantele publice locale;
- Prevederile art. 36, alin. 4 lit.a din Legea 215 / 2001 (Legea Administratiei

Publice Locale)

În temeiul art. 45 din Legea 215 / 2001 privind Administrația Publică Locală

HOTĂRĂȘTE :

Art. 1. Se aproba bugetul local al orasului Chitila pe anul 2014 (ANEXELE 1, 1a si 1b), astfel:

- 82.247.124 lei Venituri
- 82.247.124 lei Cheltuieli

Art. 2. Se aproba bugetul institutiilor de subordonare locala ale Oras Chitila pe anul 2014 (ANEXELE 2a si 2b) astfel:

- 300.000 lei Venituri
- 300.000 lei Cheltuieli

Art. 3. Se aproba listele de investitii pentru bugetul local si pentru fonduri externe nerambursabile postaderare (ANEXELE 4 si 5) care reprezinta parte integranta din aceasta hotarare;

Art. 4. Se aproba numarul de posturi si cheltuieli de personal aprobate, potrivit art.26, alin.4 din Legea nr.273/2006, privind finantele publice locale, cu modificarile si completarile ulterioare, conform **Anexei nr. 6**, care face parte integranta din prezenta hotarâre;

Art. 5. Primarul orasului si toate directiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Președinte



Contrasemnează
Secretar

Anicuța Popescu

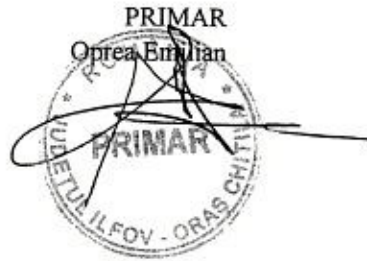
Lista obiectivelor de investitii pentru anul 2014 finantate din Bugetul local

Anexa 4 la H.C.L. nr. 1 / 28.01.2014

350440/29.01.2014

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata	Prevederi 2014					total alocat buget col 10+11	din care		capacitati fizice	termen punere in functiune
				total coloana 5 la 8	surse proprii	credit bancar		alte surse		de la bugetul local	pe seama transferurilor de la		
						intern	extern						
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL GENERAL		5 157 833	5 157 833	5 157 833	0	0	0	5 157 833	5 157 833	0	0	0
A.	Lucrari in continuare		4 374 833	4 374 833	4 374 833	0	0	0	4 374 833	4 374 833	0	0	0
1	Invatamant (65.02)		150 000	150 000	150 000	0	0	0	150 000	150 000	0	0	0
a.	Amenajare si reabilitare scoli		150 000	150 000	150 000				150 000	150 000			
2	Cultura (67.02)		1 083 783	1 083 783	1 083 783	0	0	0	1 083 783	1 083 783	0	0	0
a.	Amenajare peisagistica		810 783	810 783	810 783				810 783	810 783			
b.	Modernizare baza sportiva		273 000	273 000	273 000				273 000	273 000			
3	Mediu (70.02)		1 010 800	1 010 800	1 010 800	0	0	0	1 010 800	1 010 800	0	0	0
b.	Extindere iluminat public		758 000	758 000	758 000				758 000	758 000			
c.	Alimentare cu apa		252 800	252 800	252 800				252 800	252 800			
4	Protectia mediului (74.02)		766 400	766 400	766 400	0	0	0	766 400	766 400	0	0	0
a.	Extindere canalizare		766 400	766 400	766 400				766 400	766 400			
5	Transport (84.02)		1 363 850	1 363 850	1 363 850	0	0	0	1 363 850	1 363 850	0	0	0
a.	Reabilitare si modernizare strazi		1 363 850	1 363 850	1 363 850				1 363 850	1 363 850			
B.	Lucrari noi		617 000	617 000	617 000	0	0	0	617 000	617 000	0	0	0
1	Invatamant (65.02)		122 000	122 000	122 000	0	0	0	122 000	122 000	0	0	0
a.	Gradinita Eco		122 000	122 000	122 000				122 000	122 000			
2	Cultura (67.02)		495 000	495 000	495 000	0	0	0	495 000	495 000	0	0	0
a.	Modernizare Casa de cultura		495 000	495 000	495 000				495 000	495 000			

C.	Achizitii de bunuri si alte cheltuieli de investitii		000	166 000	166 000	0	0	166 000	166 000	0	0	0
1	Administratie (51.02)		166 000	166 000	166 000	0	0	166 000	166 000	0	0	0
b.	PUG Chitila		116 000	116 000	116 000			116 000	116 000			
d.	Computer		50 000	50 000	50 000			50 000	50 000			



Dir. Ec.
Gabriela Soare

INVESTITII
Ionica Constantina

Control financiar preventiv propriu
Iuliana Ghita



35044/29.01.2014

Lista obiectivelor de investitii pentru anul 2014 finantate din FENP

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata	Prevederi 2014					total alocat buget col 10+11	din care		capacitati fizice	termen punere in functiune
				total coloana 5 la 8	surse proprii	credit bancar		alte surse		de la bugetul local	pe seama transferurilor de la		
						intern	extern						
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL GENERAL		51 515 771	51 515 771	51 515 771	0	0	0	51 515 771	51 515 771	0	0	0
A.	Lucrari in continuare		51 515 771	51 515 771	51 515 771	0	0	0	51 515 771	51 515 771	0	0	0
1	Administratie (51.02.56)		3 420 736	3 420 736	3 420 736	0	0	0	3 420 736	3 420 736	0	0	0
a.	PIDU CF6 - 7805		3 420 736	3 420 736	3 420 736				3 420 736	3 420 736			
3	Mediu (70.02.56)		2 230 437	2 230 437	2 230 437	0	0	0	2 230 437	2 230 437	0	0	0
a.	PIDU CF3 - 7802		2 230 437	2 230 437	2 230 437				2 230 437	2 230 437			
5	Transport (84.02)		45 864 598	45 864 598	45 864 598	0	0	0	45 864 598	45 864 598	0	0	0
a.	POR1 - 1092		383 740	383 740	383 740				383 740	383 740			
	POR2 - 7297		2 438 989	2 438 989	2 438 989				2 438 989	2 438 989			
	POR3 - 19719		6 492 514	6 492 514	6 492 514				6 492 514	6 492 514			
	PIDU CF1 - 7740		27 132 462	27 132 462	27 132 462				27 132 462	27 132 462			
	POR Macului - 32912		4 390 788	4 390 788	4 390 788				4 390 788	4 390 788			
	Masura 1.2.5		5 026 105	5 026 105	5 026 105				5 026 105	5 026 105			

Ordonator de credite
Emilian Oprea



Dir. Ec.
Gabriela Soare

Inspector FENP
Elena Petre



BUGET GENERAL PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017

Formular 10

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Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	82,247,124		31,246,154	31,933,743	10,162,538	8,904,689	84,221,055	84,714,538	84,961,280
4802	VENITURI PROPRII	34,205,911		12,392,168	8,625,223	6,832,103	6,356,417	35,026,853	35,232,088	35,334,707
000202	I. VENITURI CURENTE	39,368,501		13,810,948	9,863,287	8,087,210	7,607,056	40,313,345	40,549,556	40,667,662
000302	A. VENITURI FISCALE	33,328,501		12,187,948	8,391,287	6,615,210	6,134,056	34,128,385	34,328,356	34,428,342
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,665,911		4,165,168	4,008,223	2,214,103	2,278,417	12,969,893	13,045,888	13,083,887
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,665,911		4,165,168	4,008,223	2,214,103	2,278,417	12,969,893	13,045,888	13,083,887
0302	Impozit pe venit	400,000		100,000	100,000	100,000	100,000	409,600	412,000	413,200
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	400,000		100,000	100,000	100,000	100,000	409,600	412,000	413,200
0402	Cote si sume defalcate din impozitul pe venit	12,265,911		4,065,168	3,908,223	2,114,103	2,178,417	12,560,293	12,633,888	12,670,687
040201	Cote defalcate din impozitul pe venit	7,000,501		2,748,817	2,591,870	797,750	862,064	7,168,513	7,210,516	7,231,518
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	5,265,410		1,316,351	1,316,353	1,316,353	1,316,353	5,391,780	5,423,372	5,439,169
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,827,000		5,770,000	2,539,000	2,540,000	1,978,000	13,134,848	13,211,810	13,250,291
0702	Impozite si taxe pe proprietate	12,827,000		5,770,000	2,539,000	2,540,000	1,978,000	13,134,848	13,211,810	13,250,291
070201	Impozit si taxa pe cladiri	10,591,000		4,727,000	2,100,000	2,200,000	1,564,000	10,845,184	10,908,730	10,940,503
07020101	Impozit pe cladiri de la persoane fizice	1,227,000		727,000	100,000	200,000	200,000	1,256,448	1,263,810	1,267,491
07020102	Impozit si taxa pe cladiri de la persoane juridice	9,364,000		4,000,000	2,000,000	2,000,000	1,364,000	9,588,736	9,644,920	9,673,012
070202	Impozit si taxa pe teren	2,112,000		1,012,000	408,000	309,000	383,000	2,162,688	2,175,360	2,181,696

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		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	1,241,000		600,000	200,000	200,000	241,000	1,270,784	1,278,230	1,281,953
07020202	Impozit si taxa pe teren de la persoane juridice	832,000		400,000	200,000	100,000	132,000	851,968	856,960	859,456
07020203	Impozitul pe terenul din extravilan	39,000		12,000	8,000	9,000	10,000	39,936	40,170	40,287
070203	Taxe judiciare de timbru si alte taxe de timbru	120,000		30,000	30,000	30,000	30,000	122,880	123,600	123,960
070250	Alte impozite si taxe pe proprietate	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,815,590		2,247,780	1,839,064	1,856,107	1,872,639	8,003,164	8,050,058	8,073,504
1102	Sume defalcate din TVA	5,012,590		1,268,780	1,238,064	1,255,107	1,250,639	5,132,892	5,162,968	5,178,005
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,466,000		1,132,125	1,101,410	1,112,840	1,119,625	4,573,184	4,599,980	4,613,378
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	546,590		136,655	136,654	142,267	131,014	559,708	562,988	564,627
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,803,000		979,000	601,000	601,000	622,000	2,870,272	2,887,090	2,895,499
160202	Impozit pe mijloacele de transport	1,599,000		678,000	300,000	300,000	321,000	1,637,376	1,646,970	1,651,767
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	878,000		378,000	200,000	200,000	100,000	899,072	904,340	906,974
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	721,000		300,000	100,000	100,000	221,000	738,304	742,630	744,793
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,200,000		300,000	300,000	300,000	300,000	1,228,800	1,236,000	1,239,600
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20,000		5,000	5,000	5,000	5,000	20,480	20,600	20,660
1802	Alte impozite si taxe fiscale	20,000		5,000	5,000	5,000	5,000	20,480	20,600	20,660
180250	Alte impozite si taxe	20,000		5,000	5,000	5,000	5,000	20,480	20,600	20,660
001202	C. VENITURI NEFISCALE	6,040,000		1,623,000	1,472,000	1,472,000	1,473,000	6,184,960	6,221,200	6,239,320
001302	C1. VENITURI DIN PROPRIETATE	404,000		101,000	101,000	101,000	101,000	413,696	416,120	417,332
3002	Venituri din proprietate	404,000		101,000	101,000	101,000	101,000	413,696	416,120	417,332
300205	Venituri din concesiuni si inchirieri	400,000		100,000	100,000	100,000	100,000	409,600	412,000	413,200

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300250	Alte venituri din proprietate	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
001402	C2. VANZARI DE BUNURI SI SERVICII	5,636,000		1,522,000	1,371,000	1,371,000	1,372,000	5,771,264	5,805,080	5,821,988
3302	Venituri din prestari de servicii si alte activitati	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
3402	Venituri din taxe administrative, eliberari permise	104,000		26,000	26,000	26,000	26,000	106,496	107,120	107,432
340202	Taxe extrajudiciare de timbru	100,000		25,000	25,000	25,000	25,000	102,400	103,000	103,300
340250	Alte venituri din taxe administrative, eliberari permise	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
3502	Amenzi, penalitati si confiscari	2,098,000		525,000	524,000	524,000	525,000	2,148,352	2,160,940	2,167,234
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,086,000		522,000	521,000	521,000	522,000	2,136,064	2,148,580	2,154,838
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
350250	Alte amenzi, penalitati si confiscari	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
3602	Diverse venituri	3,280,000		820,000	820,000	820,000	820,000	3,358,720	3,378,400	3,388,240
360250	Alte venituri	3,280,000		820,000	820,000	820,000	820,000	3,358,720	3,378,400	3,388,240
3702	Transferuri voluntare, altele decat subventiile	150,000		150,000	0	0	0	153,600	154,500	154,950
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-16,598,981		-6,601,468	-4,297,307	-3,496,530	-2,203,676	-16,997,357	-17,096,950	-17,146,747
370204	Varsaminte din sectiunea de functionare	16,598,981		6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
370250	Alte transferuri voluntare	150,000		150,000	0	0	0	153,600	154,500	154,950
001702	IV. SUBVENTII	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
4202	Subventii de la bugetul de stat	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
001902	A. De capital	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735

		Buget 2014						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	29,233,187		11,493,457	15,148,336	1,553,288	1,038,106	29,934,784	30,110,183	30,197,883
450201	Fondul European de Dezvoltare Regionala	25,990,982		11,493,457	13,982,345	515,180	0	26,614,766	26,770,712	26,848,685
45020101	Sume primite in contul platilor efectuate in anul curent	24,753,865		10,256,340	13,982,345	515,180	0	25,347,958	25,496,481	25,570,743
45020102	Sume primite in contul platilor efectuate in anii anteriori	1,237,117		1,237,117	0	0	0	1,266,808	1,274,231	1,277,942
450204	Fondul European Agricol de Dezvoltare Rurala	3,242,205		0	1,165,991	1,038,108	1,038,106	3,320,018	3,339,471	3,349,198
45020401	Sume primite in contul platilor efectuate in anul curent	3,242,205		0	1,165,991	1,038,108	1,038,106	3,320,018	3,339,471	3,349,198
4902	TOTAL CHELTUIELI	82,247,124	0	31,246,154	31,933,743	10,162,538	8,904,689	27,021,042	27,179,365	27,258,528
01	CHELTUIELI CURENTE	73,835,291	0	26,975,154	30,537,793	8,324,388	7,997,956	18,499,485	18,607,877	18,662,075
10	TITLUL I CHELTUIELI DE PERSONAL	6,650,720	0	1,616,880	1,711,480	1,658,580	1,663,780	2,814,365	2,830,852	2,839,097
1001	Cheltuieli salariale in bani	5,252,789	0	1,255,224	1,359,186	1,325,686	1,312,693	X	X	X
100101	Salarii de baza	4,740,945	0	1,126,263	1,226,935	1,202,015	1,185,732	X	X	X
100110	Fond pentru posturi ocupate prin cumul	10,400	0	2,600	2,600	2,600	2,600	X	X	X
100111	Fond aferent platii cu ora	168,444	0	42,111	42,111	42,111	42,111	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100113	Indemnizatii de delegare	24,000	0	7,000	8,000	4,000	5,000	X	X	X
100130	Alte drepturi salariale in bani	229,000	0	57,250	59,540	54,960	57,250	X	X	X
1003	Contributii	1,397,931	0	361,656	352,294	332,894	351,087	X	X	X
100301	Contributii de asigurari sociale de stat	1,039,909	0	273,905	263,608	245,523	256,873	X	X	X
100302	Contributii de asigurari de somaj	32,768	0	7,991	8,613	7,832	8,332	X	X	X
100303	Contributii de asigurari sociale de sanatate	254,884	0	61,801	62,204	62,229	68,650	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	19,446	0	4,856	4,773	5,143	4,674	X	X	X
100306	Contributii pentru concedii si indemnizatii	50,924	0	13,103	13,096	12,167	12,558	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	12,008,800	0	3,477,600	3,009,500	2,512,100	3,009,600	11,937,280	12,007,225	12,042,198
2001	Bunuri si servicii	10,442,000	0	2,869,700	2,624,600	2,129,600	2,818,100	X	X	X
200101	Furnituri de birou	83,000	0	20,500	24,500	19,500	18,500	X	X	X
200102	Materiale pentru curatenie	44,500	0	12,000	13,000	9,000	10,500	X	X	X
200103	Încalzit, iluminat si forta motrica	767,000	0	239,200	186,600	164,600	176,600	X	X	X
200104	Apa, canal si salubritate	101,000	0	7,000	23,000	64,000	7,000	X	X	X
200105	Carburanti si lubrifianti	147,000	0	34,000	39,000	33,000	41,000	X	X	X
200106	Piese de schimb	108,000	0	31,500	25,500	25,500	25,500	X	X	X
200107	Transport	142,000	0	28,500	27,500	58,500	27,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	62,000	0	13,500	17,500	16,500	14,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196,000	0	51,000	40,000	40,000	65,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8,791,500	0	2,432,500	2,228,000	1,699,000	2,432,000	X	X	X
2002	Reparatii curente	395,000	0	86,000	116,000	154,000	39,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	130,000	0	38,500	31,500	32,500	27,500	X	X	X
200501	Uniforme si echipament	15,000	0	7,000	4,000	4,000	0	X	X	X
200530	Alte obiecte de inventar	115,000	0	31,500	27,500	28,500	27,500	X	X	X
2006	Daplasari, detasari, transferari	130,000	0	35,000	65,000	30,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	120,000	0	35,000	55,000	30,000	0	X	X	X
200602	Deplasari în strainatate	10,000	0	0	10,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	1,000	1,000	2,000	1,000	X	X	X
2012	Consultanta si expertiza	510,000	0	250,000	100,000	100,000	60,000	X	X	X
2013	Pregatire profesionala	66,800	0	19,400	23,400	13,000	11,000	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	200,000	0	156,000	15,000	14,000	15,000	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	200,000	0	156,000	15,000	14,000	15,000	X	X	X
2030	Alte cheltuieli	130,000	0	22,000	33,000	37,000	38,000	X	X	X
203002	Protocol si reprezentare	8,400	0	1,600	2,600	1,600	2,600	X	X	X

		Buget 2014						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	9,600	0	2,400	2,400	2,400	2,400	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	112,000	0	18,000	28,000	33,000	33,000	X	X	X
30	TITLUL III DOBANZI	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
3001	Dobanzi aferente datoriei publice interne	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
5101	Transferuri curente	375,000	0	0	75,000	0	300,000	X	X	X
510132	Reabilitarea termica a cladirilor de locuit	375,000	0	0	75,000	0	300,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	51,515,771	0	19,965,674	25,221,813	3,733,708	2,594,576	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	46,489,666	0	19,965,674	23,413,830	2,124,640	985,522	X	X	X
560101	Finantarea nationala	12,559,355	0	5,264,193	7,015,292	279,870	0	X	X	X
560102	Finantarea Uniunii Europene	24,753,865	0	10,256,340	13,982,345	515,180	0	X	X	X
560103	Cheltuieli neeligibile	9,176,446	0	4,445,141	2,416,193	1,329,590	985,522	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,026,105	0	0	1,807,983	1,609,068	1,609,054	X	X	X
560401	Finantarea nationala	810,552	0	0	291,498	259,527	259,527	X	X	X
560402	Finantarea Uniunii Europene	3,242,205	0	0	1,165,991	1,038,108	1,038,106	X	X	X
560403	Cheltuieli neeligibile	973,348	0	0	350,494	311,433	311,421	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
5702	Ajutoare sociale	25,000	0	15,000	0	0	10,000	X	X	X
570201	Ajutoare sociale in numerar	25,000	0	15,000	0	0	10,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
5917	Despagubiri civile	200,000	0	100,000	100,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,047,833	0	1,157,000	1,145,950	1,838,150	906,733	5,076,821	5,106,568	5,121,441
71	TITLUL XII ACTIVE NEFINANCIARE	5,047,833	0	1,157,000	1,145,950	1,838,150	906,733	5,076,821	5,106,568	5,121,441
7101	Active fixe	5,047,833	0	1,157,000	1,145,950	1,838,150	906,733	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	4,791,833	0	1,132,000	1,030,950	1,788,150	840,733	X	X	X
710102	Masini, echipamente si mijloace de transport	140,000	0	25,000	115,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	116,000	0	0	0	50,000	66,000	X	X	X
79	OPERATIUNI FINANCIARE	3,364,000	0	3,114,000	250,000	0	0	3,444,736	3,464,920	3,475,012
81	TITLUL XVI RAMBURSARI DE CREDITE	3,364,000	0	3,114,000	250,000	0	0	3,444,736	3,464,920	3,475,012
8102	Rambursari de credite interne	450,000	0	200,000	250,000	0	0	X	X	X
810201	Rambursari de credite interne garantate	450,000	0	200,000	250,000	0	0	X	X	X
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	2,914,000	0	2,914,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	12,600,736	0	5,095,447	3,368,354	2,177,835	1,959,100	9,400,320	9,455,400	9,482,940
5102	Autoritati publice si actiuni externe	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
01	CHELTUIELI CURENTE	9,008,236	0	3,067,947	2,855,854	1,652,435	1,432,000	5,721,600	5,755,125	5,771,888
10	TITLUL I CHELTUIELI DE PERSONAL	1,733,500	0	392,500	442,000	447,000	452,000	1,775,104	1,785,505	1,790,706
1001	Cheltuieli salariale in bani	1,344,000	0	307,000	347,000	345,000	345,000	X	X	X
100101	Salarii de baza	1,242,000	0	280,000	320,000	322,000	320,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100113	Indemnizatii de delegare	22,000	0	7,000	7,000	3,000	5,000	X	X	X
1003	Contributii	389,500	0	85,500	95,000	102,000	107,000	X	X	X
100301	Contributii de asigurari sociale de stat	283,000	0	63,000	70,000	75,000	75,000	X	X	X
100302	Contributii de asigurari de somaj	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	79,000	0	16,000	18,000	20,000	25,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,500	0	500	1,000	1,000	1,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	16,000	0	4,000	4,000	4,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,654,000	0	1,242,000	1,053,000	379,000	980,000	3,741,696	3,763,620	3,774,582
2001	Bunuri si servicii	2,700,000	0	866,000	815,000	177,000	842,000	X	X	X
200101	Furnituri de birou	60,000	0	15,000	18,000	15,000	12,000	X	X	X
200102	Materiale pentru curatenie	20,000	0	5,000	5,000	5,000	5,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	66,000	0	20,000	13,000	13,000	20,000	X	X	X
200104	Apa, canal si salubritate	15,000	0	2,000	2,000	9,000	2,000	X	X	X
200105	Carburanti si lubrifianti	70,000	0	15,000	20,000	15,000	20,000	X	X	X
200106	Piese de schimb	52,000	0	16,000	10,000	13,000	13,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42,000	0	8,000	12,000	12,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	175,000	0	45,000	35,000	35,000	60,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,200,000	0	740,000	700,000	60,000	700,000	X	X	X
2002	Reparatii curente	95,000	0	50,000	20,000	10,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200530	Alte obiecte de inventar	80,000	0	20,000	20,000	20,000	20,000	X	X	X
2006	Daplasari, detasari, transferari	120,000	0	30,000	60,000	30,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	110,000	0	30,000	50,000	30,000	0	X	X	X
200602	Deplasari în strainatate	10,000	0	0	10,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	3,000	0	0	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	510,000	0	250,000	100,000	100,000	60,000	X	X	X
2013	Pregatire profesionala	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2030	Alte cheltuieli	106,000	0	16,000	27,000	31,000	32,000	X	X	X
203002	Protocol si reprezentare	6,000	0	1,000	2,000	1,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100,000	0	15,000	25,000	30,000	30,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3,420,736	0	1,333,447	1,260,854	826,435	0	X	X	X
560101	Finantarea nationala	1,015,410	0	329,683	407,308	278,419	0	X	X	X
560102	Finantarea Uniunii Europene	1,870,458	0	605,973	749,305	515,180	0	X	X	X
560103	Cheltuieli neeligibile	534,868	0	397,791	104,241	32,836	0	X	X	X
59	TITLUL X ALTE CHELTUIELI	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
5917	Despagubiri civile	200,000	0	100,000	100,000	0	0	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
71	TITLUL XII ACTIVE NEFINANCIARE	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
7101	Active fixe	166,000	0	25,000	25,000	50,000	66,000	X	X	X
710102	Masini, echipamente si mijloace de transport	50,000	0	25,000	25,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	116,000	0	0	0	50,000	66,000	X	X	X
510201	Autoritati executive si legislative	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
51020103	Autoritati executive	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
5402	Alte servicii publice generale	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
01	CHELTUIELI CURENTE	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
10	TITLUL I CHELTUIELI DE PERSONAL	76,500	0	22,500	23,500	23,400	7,100	78,336	78,795	79,024
1001	Cheltuieli salariale in bani	54,700	0	17,000	18,000	18,000	1,700	X	X	X
100101	Salarii de baza	52,700	0	17,000	17,000	17,000	1,700	X	X	X
100113	Indemnizatii de delegare	2,000	0	0	1,000	1,000	0	X	X	X
1003	Contributii	21,800	0	5,500	5,500	5,400	5,400	X	X	X
100301	Contributii de asigurari sociale de stat	16,000	0	4,000	4,000	4,000	4,000	X	X	X
100302	Contributii de asigurari de somaj	800	0	200	200	200	200	X	X	X
100303	Contributii de asigurari sociale de sanatate	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	100	100	100	100	X	X	X
100306	Contributii pentru concedii si indemnizatii	600	0	200	200	100	100	X	X	X
20	TITLUL II BUNURI SI SERVICII	90,000	0	24,000	29,000	18,000	19,000	92,160	92,700	92,970
2001	Bunuri si servicii	64,000	0	16,000	18,000	14,000	16,000	X	X	X
200101	Furnituri de birou	3,000	0	1,000	1,000	0	1,000	X	X	X
200102	Materiale pentru curatenie	3,000	0	1,000	1,000	0	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	6,000	0	1,000	3,000	1,000	1,000	X	X	X
200104	Apa, canal si salubritate	2,000	0	500	500	500	500	X	X	X
200106	Piese de schimb	2,000	0	500	500	500	500	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2002	Reparatii curente	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200530	Alte obiecte de inventar	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	10,000	0	5,000	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	10,000	0	5,000	5,000	0	0	X	X	X
2013	Pregatire profesionala	4,000	0	0	3,000	1,000	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
5502	Dobanzi	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
01	CHELTUIELI CURENTE	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
20	TITLUL II BUNURI SI SERVICII	200,000	0	156,000	15,000	14,000	15,000	204,800	206,000	206,600
2024	Comisioane si alte costuri aferente imprumuturilor	200,000	0	156,000	15,000	14,000	15,000	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	200,000	0	156,000	15,000	14,000	15,000	X	X	X
30	TITLUL III DOBANZI	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
3001	Dobanzi aferente datoriei publice interne	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	933,620	0	223,680	306,080	204,680	199,180	0	0	0
6102	Ordine publica si siguranta nationala	933,620	0	223,680	306,080	204,680	199,180	0	0	0
01	CHELTUIELI CURENTE	843,620	0	223,680	216,080	204,680	199,180	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	492,320	0	123,080	123,080	123,080	123,080	0	0	0
1001	Cheltuieli salariale in bani	409,400	0	102,350	102,350	102,350	102,350	X	X	X
100101	Salarii de baza	409,400	0	102,350	102,350	102,350	102,350	X	X	X
1003	Contributii	82,920	0	20,730	20,730	20,730	20,730	X	X	X
100301	Contributii de asigurari sociale de stat	60,400	0	15,100	15,100	15,100	15,100	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100302	Contributii de asigurari de somaj	1,680	0	420	420	420	420	X	X	X
100303	Contributii de asigurari sociale de sanatate	16,400	0	4,100	4,100	4,100	4,100	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,040	0	260	260	260	260	X	X	X
100306	Contributii pentru concedii si indemnizatii	3,400	0	850	850	850	850	X	X	X
20	TITLUL II BUNURI SI SERVICII	351,300	0	100,600	93,000	81,600	76,100	0	0	0
2001	Bunuri si servicii	253,500	0	65,700	62,100	63,100	62,600	X	X	X
200101	Furnituri de birou	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200102	Materiale pentru curatenie	3,500	0	1,000	1,000	1,000	500	X	X	X
200103	Încalzit, iluminat si forta motrica	25,000	0	8,200	5,600	5,600	5,600	X	X	X
200104	Apa, canal si salubritate	2,000	0	500	500	500	500	X	X	X
200105	Carburanti si lubrifianti	56,000	0	14,000	14,000	14,000	14,000	X	X	X
200106	Piese de schimb	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	4,000	3,000	4,000	4,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	25,000	25,000	25,000	25,000	X	X	X
2002	Reparatii curente	30,000	0	10,000	10,000	5,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	9,500	6,500	6,500	2,500	X	X	X
200501	Uniforme si echipament	15,000	0	7,000	4,000	4,000	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	1,000	0	1,000	0	X	X	X
2013	Pregatire profesionala	16,800	0	8,400	8,400	0	0	X	X	X
2030	Alte cheltuieli	24,000	0	6,000	6,000	6,000	6,000	X	X	X
203002	Protocol si reprezentare	2,400	0	600	600	600	600	X	X	X
203003	Prime de asigurare non-viata	9,600	0	2,400	2,400	2,400	2,400	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	3,000	3,000	3,000	3,000	X	X	X
70	CHELTUIELI DE CAPITAL	90,000	0	0	90,000	0	0	0	0	0

Cod	Denumire indicator	Buget 2014						Estimari			
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
71	TITLUL XII ACTIVE NEFINANCIARE	90,000	0	0	90,000	0	0	0	0	0	0
7101	Active fixe	90,000	0	0	90,000	0	0	X	X	X	
710102	Masini, echipamente si mijloace de transport	90,000	0	0	90,000	0	0	X	X	X	
610203	Ordine publica	933,620	0	223,680	306,080	204,680	199,180	0	0	0	
61020304	Politie locala	933,620	0	223,680	306,080	204,680	199,180	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	8,279,183	0	1,968,300	2,038,900	2,359,100	1,912,883	4,986,047	5,015,258	5,029,866	
6502	Invatamant	4,282,000	0	1,134,000	1,099,600	1,097,400	951,000	892,928	898,160	900,776	
01	CHELTUIELI CURENTE	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800	
10	TITLUL I CHELTUIELI DE PERSONAL	3,410,000	0	852,500	886,600	818,400	852,500	0	0	0	
1001	Cheltuieli salariale in bani	2,596,689	0	626,874	678,836	635,336	655,643	X	X	X	
100101	Salarii de baza	2,188,845	0	524,913	574,585	535,665	553,682	X	X	X	
100110	Fond pentru posturi ocupate prin cumul	10,400	0	2,600	2,600	2,600	2,600	X	X	X	
100111	Fond aferent platii cu ora	168,444	0	42,111	42,111	42,111	42,111	X	X	X	
100130	Alte drepturi salariale in bani	229,000	0	57,250	59,540	54,960	57,250	X	X	X	
1003	Contributii	813,311	0	225,626	207,764	183,064	196,857	X	X	X	
100301	Contributii de asigurari sociale de stat	617,509	0	176,305	158,008	135,923	147,273	X	X	X	
100302	Contributii de asigurari de somaj	18,688	0	4,471	5,093	4,312	4,812	X	X	X	
100303	Contributii de asigurari sociale de sanatate	136,984	0	34,701	34,604	33,129	34,550	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	12,306	0	3,096	3,113	2,983	3,114	X	X	X	
100306	Contributii pentru concedii si indemnizatii	27,824	0	7,053	6,946	6,717	7,108	X	X	X	
20	TITLUL II BUNURI SI SERVICII	600,000	0	131,500	155,500	214,500	98,500	614,400	618,000	619,800	
2001	Bunuri si servicii	426,000	0	119,500	101,500	109,500	95,500	X	X	X	
200101	Furnituri de birou	14,000	0	3,000	4,000	3,000	4,000	X	X	X	
200102	Materiale pentru curatenie	13,000	0	3,000	4,000	3,000	3,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	195,000	0	75,000	45,000	25,000	50,000	X	X	X	
200104	Apa, canal si salubritate	36,000	0	2,000	2,000	30,000	2,000	X	X	X	

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	21,000	0	5,000	5,000	4,000	7,000	X	X	X
200106	Piese de schimb	14,000	0	5,000	5,000	2,000	2,000	X	X	X
200107	Transport	22,000	0	5,500	5,500	5,500	5,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	1,000	1,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	99,000	0	17,000	27,000	35,000	20,000	X	X	X
2002	Reparatii curente	160,000	0	10,000	50,000	100,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	1,000	2,000	3,000	2,000	X	X	X
200530	Alte obiecte de inventar	8,000	0	1,000	2,000	3,000	2,000	X	X	X
2013	Pregatire profesionala	6,000	0	1,000	2,000	2,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
71	TITLUL XII ACTIVE NEFINANCIARE	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
7101	Active fixe	272,000	0	150,000	57,500	64,500	0	X	X	X
710101	Constructii	272,000	0	150,000	57,500	64,500	0	X	X	X
650203	Invatamant prescolar si primar	1,311,915	0	271,505	371,590	397,860	270,960	277,504	279,130	279,943
65020301	Invatamant prescolar	1,311,915	0	271,505	371,590	397,860	270,960	277,504	279,130	279,943
650204	Invatamant secundar	2,970,085	0	862,495	728,010	699,540	680,040	615,424	619,030	620,833
65020401	Invatamant secundar inferior	2,970,085	0	862,495	728,010	699,540	680,040	615,424	619,030	620,833
6602	Sanatate	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
01	CHELTUIELI CURENTE	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
10	TITLUL I CHELTUIELI DE PERSONAL	78,900	0	17,400	22,400	18,800	20,300	80,794	81,267	81,504
1001	Cheltuieli salariale in bani	60,000	0	13,000	17,000	15,000	15,000	X	X	X
100101	Salarii de baza	60,000	0	13,000	17,000	15,000	15,000	X	X	X
1003	Contributii	18,900	0	4,400	5,400	3,800	5,300	X	X	X
100301	Contributii de asigurari sociale de stat	14,000	0	3,000	4,000	3,000	4,000	X	X	X
100302	Contributii de asigurari de somaj	400	0	100	100	100	100	X	X	X
100303	Contributii de asigurari sociale de sanatate	3,500	0	1,000	1,000	500	1,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	200	0	100	100	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	800	0	200	200	200	200	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,000	0	1,000	1,000	1,000	1,000	4,096	4,120	4,132
2001	Bunuri si servicii	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	1,000	1,000	1,000	1,000	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
66025050	Alte institutii si actiuni sanitare	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
6702	Cultura, recreere si religie	3,056,283	0	607,400	716,900	1,002,900	729,083	3,129,637	3,147,971	3,157,140
01	CHELTUIELI CURENTE	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
10	TITLUL I CHELTUIELI DE PERSONAL	146,500	0	38,400	36,900	41,900	29,300	150,019	150,895	151,334
1001	Cheltuieli salariale in bani	115,000	0	29,000	29,000	34,000	23,000	X	X	X
100101	Salarii de baza	115,000	0	29,000	29,000	34,000	23,000	X	X	X
1003	Contributii	31,500	0	9,400	7,900	7,900	6,300	X	X	X
100301	Contributii de asigurari sociale de stat	21,000	0	5,500	5,500	5,500	4,500	X	X	X
100302	Contributii de asigurari de somaj	1,200	0	300	300	300	300	X	X	X
100303	Contributii de asigurari sociale de sanatate	7,000	0	3,000	1,500	1,500	1,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	300	200	300	200	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,300	0	300	400	300	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,531,000	0	369,000	395,000	416,000	351,000	1,567,744	1,576,930	1,581,523
2001	Bunuri si servicii	1,416,000	0	348,000	359,000	377,000	332,000	X	X	X
200102	Materiale pentru curatenie	5,000	0	2,000	2,000	0	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	185,000	0	50,000	45,000	55,000	35,000	X	X	X
200104	Apa, canal si salubritate	46,000	0	2,000	18,000	24,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,180,000	0	294,000	294,000	298,000	294,000	X	X	X
2002	Reparatii curente	106,000	0	15,000	35,000	38,000	18,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	9,000	0	6,000	1,000	1,000	1,000	X	X	X

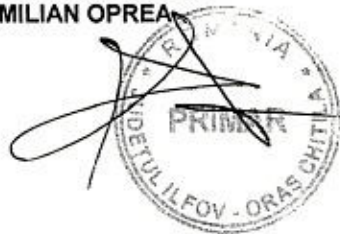
Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	9,000	0	6,000	1,000	1,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
71	TITLUL XII ACTIVE NEFINANCIARE	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
7101	Active fixe	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
710101	Constructii	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
670203	Servicii culturale	766,200	0	68,800	355,800	277,800	63,800	784,590	789,186	791,484
67020306	Case de cultura	766,200	0	68,800	355,800	277,800	63,800	784,590	789,186	791,484
670205	Servicii recreative si sportive	2,290,083	0	538,600	361,100	725,100	665,283	2,345,047	2,358,785	2,365,656
67020501	Sport	577,200	0	70,300	78,300	242,300	186,300	591,054	594,516	596,247
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,712,883	0	468,300	282,800	482,800	478,983	1,753,993	1,764,269	1,769,409
6802	Asigurari si asistenta sociala	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
01	CHELTUIELI CURENTE	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
10	TITLUL I CHELTUIELI DE PERSONAL	713,000	0	170,500	177,000	186,000	179,500	730,112	734,390	736,529
1001	Cheltuieli salariale in bani	673,000	0	160,000	167,000	176,000	170,000	X	X	X
100101	Salarii de baza	673,000	0	160,000	167,000	176,000	170,000	X	X	X
1003	Contributii	40,000	0	10,500	10,000	10,000	9,500	X	X	X
100301	Contributii de asigurari sociale de stat	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100302	Contributii de asigurari de somaj	2,000	0	500	500	500	500	X	X	X
100303	Contributii de asigurari sociale de sanatate	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	500	0	500	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,000	0	500	500	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	120,000	0	23,000	22,000	53,000	22,000	122,880	123,600	123,960
2001	Bunuri si servicii	120,000	0	23,000	22,000	53,000	22,000	X	X	X
200107	Transport	120,000	0	23,000	22,000	53,000	22,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
5702	Ajutoare sociale	25,000	0	15,000	0	0	10,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	25,000	0	15,000	0	0	10,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
68020502	Asistenta sociala in caz de invaliditate	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,952,637	0	1,985,498	3,652,739	1,518,300	1,796,100	6,883,533	6,923,866	6,944,032
7002	Locuinte, servicii si dezvoltare publica	4,186,237	0	1,064,498	2,541,739	215,000	365,000	2,002,739	2,014,474	2,020,341
01	CHELTUIELI CURENTE	3,175,437	0	306,498	2,388,939	115,000	365,000	967,680	973,350	976,185
20	TITLUL II BUNURI SI SERVICII	570,000	0	265,000	125,000	115,000	65,000	583,680	587,100	588,810
2001	Bunuri si servicii	570,000	0	265,000	125,000	115,000	65,000	X	X	X
200103	Încalzit, iluminat si forta motrica	290,000	0	85,000	75,000	65,000	65,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	280,000	0	180,000	50,000	50,000	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
5101	Transferuri curente	375,000	0	0	75,000	0	300,000	X	X	X
510132	Reabilitarea termica a cladirilor de locuit	375,000	0	0	75,000	0	300,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,230,437	0	41,498	2,188,939	0	0	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,230,437	0	41,498	2,188,939	0	0	X	X	X
560101	Finantarea nationala	763,903	0	0	763,903	0	0	X	X	X
560102	Finantarea Uniunii Europene	1,410,740	0	0	1,410,740	0	0	X	X	X
560103	Cheltuieli neeligibile	55,794	0	41,498	14,296	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
71	TITLUL XII ACTIVE NEFINANCIARE	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
7101	Active fixe	1,010,800	0	758,000	152,800	100,000	0	X	X	X
710101	Constructii	1,010,800	0	758,000	152,800	100,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70020501	Alimentare cu apa	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
700206	Iluminat public si electrificari rurale	3,558,437	0	1,064,498	2,313,939	115,000	65,000	1,359,872	1,367,840	1,371,824
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
7402	Protectia mediului	4,766,400	0	921,000	1,111,000	1,303,300	1,431,100	4,880,794	4,909,392	4,923,691
01	CHELTUIELI CURENTE	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
2001	Bunuri si servicii	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
70	CHELTUIELI DE CAPITAL	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
71	TITLUL XII ACTIVE NEFINANCIARE	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
7101	Active fixe	766,400	0	21,000	211,000	303,300	231,100	X	X	X
710101	Constructii	766,400	0	21,000	211,000	303,300	231,100	X	X	X
740205	Salubritate si gestiunea deseurilor	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
74020501	Salubritate	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
740206	Canalizarea si tratarea apelor reziduale	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
7902	Partea a V-a Actiuni economice	51,480,948	0	21,973,229	22,567,670	3,902,623	3,037,426	5,751,142	5,784,841	5,801,690
8002	Actiuni generale economice, comerciale si de munca	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
01	CHELTUIELI CURENTE	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
20	TITLUL II BUNURI SI SERVICII	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
2001	Bunuri si servicii	3,500	0	500	1,000	0	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,500	0	500	1,000	0	2,000	X	X	X
800201	Actiuni generale economice si comerciale	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
80020106	Prevenire si combatere inundatii si gheturi	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
8402	Transporturi	51,477,448	0	21,972,729	22,566,670	3,902,623	3,035,426	5,747,558	5,781,236	5,798,074
01	CHELTUIELI CURENTE	46,749,598	0	18,855,729	21,992,020	3,127,273	2,774,576	906,240	911,550	914,205
20	TITLUL II BUNURI SI SERVICII	885,000	0	265,000	220,000	220,000	180,000	906,240	911,550	914,205

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	885,000	0	265,000	220,000	220,000	180,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	885,000	0	265,000	220,000	220,000	180,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	45,864,598	0	18,590,729	21,772,020	2,907,273	2,594,576	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	40,838,493	0	18,590,729	19,964,037	1,298,205	985,522	X	X	X
560101	Finantarea nationala	10,780,042	0	4,934,510	5,844,081	1,451	0	X	X	X
560102	Finantarea Uniunii Europene	21,472,667	0	9,650,367	11,822,300	0	0	X	X	X
560103	Cheltuieli neeligibile	8,585,784	0	4,005,852	2,297,656	1,296,754	985,522	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,026,105	0	0	1,807,983	1,609,068	1,609,054	X	X	X
560401	Finantarea nationala	810,552	0	0	291,498	259,527	259,527	X	X	X
560402	Finantarea Uniunii Europene	3,242,205	0	0	1,165,991	1,038,108	1,038,106	X	X	X
560403	Cheltuieli neeligibile	973,348	0	0	350,494	311,433	311,421	X	X	X
70	CHELTUIELI DE CAPITAL	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
71	TITLUL XII ACTIVE NEFINANCIARE	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
7101	Active fixe	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X
710101	Constructii	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X
79	OPERATIUNI FINANCIARE	3,364,000	0	3,114,000	250,000	0	0	3,444,736	3,464,920	3,475,012
81	TITLUL XVI RAMBURSARI DE CREDITE	3,364,000	0	3,114,000	250,000	0	0	3,444,736	3,464,920	3,475,012
8102	Rambursari de credite interne	450,000	0	200,000	250,000	0	0	X	X	X
810201	Rambursari de credite interne garantate	450,000	0	200,000	250,000	0	0	X	X	X
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	2,914,000	0	2,914,000	0	0	0	X	X	X
840203	Transport rutier	51,477,448	0	21,972,729	22,566,670	3,902,623	3,035,426	5,747,558	5,781,236	5,798,074
84020302	Transport in comun	800,000	0	240,000	200,000	200,000	160,000	819,200	824,000	826,400
84020303	Strazi	50,677,448	0	21,732,729	22,366,670	3,702,623	2,875,426	4,928,358	4,957,236	4,971,674

Conducatorul institutiei
EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil
GABRIELA S. SOARE

A handwritten signature in black ink, appearing to read "Gabriela S. Soare".

**BUGET GENERAL PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017**

Formular 10

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	22,769,520		7,209,480	5,565,980	4,590,680	5,403,380	23,315,988	23,452,606	23,520,915
4802	VENITURI PROPRII	34,205,911		12,392,168	8,625,223	6,832,103	6,356,417	35,026,853	35,232,068	35,334,707
000202	I. VENITURI CURENTE	22,769,520		7,209,480	5,565,980	4,590,680	5,403,380	23,315,988	23,452,606	23,520,915
000302	A. VENITURI FISCALE	33,328,501		12,187,948	8,391,287	6,615,210	6,134,056	34,128,385	34,328,356	34,428,342
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,665,911		4,165,168	4,008,223	2,214,103	2,278,417	12,969,893	13,045,888	13,083,887
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,665,911		4,165,168	4,008,223	2,214,103	2,278,417	12,969,893	13,045,888	13,083,887
0302	Impozit pe venit	400,000		100,000	100,000	100,000	100,000	409,600	412,000	413,200
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	400,000		100,000	100,000	100,000	100,000	409,600	412,000	413,200
0402	Cote si sume defalcate din impozitul pe venit	12,265,911		4,065,168	3,908,223	2,114,103	2,178,417	12,560,293	12,633,888	12,670,687
040201	Cote defalcate din impozitul pe venit	7,000,501		2,748,817	2,591,870	797,750	862,064	7,168,513	7,210,516	7,231,518
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	5,265,410		1,316,351	1,316,353	1,316,353	1,316,353	5,391,780	5,423,372	5,439,169
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,827,000		5,770,000	2,539,000	2,540,000	1,978,000	13,134,848	13,211,810	13,250,291
0702	Impozite si taxe pe proprietate	12,827,000		5,770,000	2,539,000	2,540,000	1,978,000	13,134,848	13,211,810	13,250,291
070201	Impozit si taxa pe cladiri	10,591,000		4,727,000	2,100,000	2,200,000	1,564,000	10,845,184	10,908,730	10,940,503
07020101	Impozit pe cladiri de la persoane fizice	1,227,000		727,000	100,000	200,000	200,000	1,256,448	1,263,810	1,267,491
07020102	Impozit si taxa pe cladiri de la persoane juridice	9,364,000		4,000,000	2,000,000	2,000,000	1,364,000	9,588,736	9,644,920	9,673,012
070202	Impozit si taxa pe teren	2,112,000		1,012,000	408,000	309,000	383,000	2,162,688	2,175,360	2,181,696
07020201	Impozit pe terenuri de la persoane fizice	1,241,000		600,000	200,000	200,000	241,000	1,270,784	1,278,230	1,281,953

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		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	832,000		400,000	200,000	100,000	132,000	851,968	856,960	859,456
07020203	Impozitul pe terenul din extravilan	39,000		12,000	8,000	9,000	10,000	39,936	40,170	40,287
070203	Taxe judiciare de timbru si alte taxe de timbru	120,000		30,000	30,000	30,000	30,000	122,880	123,600	123,960
070250	Alte impozite si taxe pe proprietate	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
001002	A4. IMPOZITE SI TAXE PE BUNJRI SI SERVICII	7,815,590		2,247,780	1,839,064	1,856,107	1,872,639	8,003,164	8,050,058	8,073,504
1102	Sume defalcate din TVA	5,012,590		1,268,780	1,238,064	1,255,107	1,250,639	5,132,892	5,162,968	5,178,005
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,466,000		1,132,125	1,101,410	1,112,840	1,119,625	4,573,184	4,599,980	4,613,378
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	546,590		136,655	136,654	142,267	131,014	559,708	562,988	564,627
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,803,000		979,000	601,000	601,000	622,000	2,870,272	2,887,090	2,895,499
160202	Impozit pe mijloacele de transport	1,599,000		678,000	300,000	300,000	321,000	1,637,376	1,646,970	1,651,767
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	878,000		378,000	200,000	200,000	100,000	899,072	904,340	906,974
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	721,000		300,000	100,000	100,000	221,000	738,304	742,630	744,793
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,200,000		300,000	300,000	300,000	300,000	1,228,800	1,236,000	1,239,600
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20,000		5,000	5,000	5,000	5,000	20,480	20,600	20,660
1802	Alte impozite si taxe fiscale	20,000		5,000	5,000	5,000	5,000	20,480	20,600	20,660
180250	Alte impozite si taxe	20,000		5,000	5,000	5,000	5,000	20,480	20,600	20,660
001202	C. VENITURI NEFISCALE	-10,558,981		-4,978,468	-2,825,307	-2,024,530	-730,676	-10,812,397	-10,875,750	-10,907,427
001302	C1. VENITURI DIN PROPRIETATE	404,000		101,000	101,000	101,000	101,000	413,696	416,120	417,332
3002	Venituri din proprietate	404,000		101,000	101,000	101,000	101,000	413,696	416,120	417,332
300205	Venituri din concesiuni si inchirieri	400,000		100,000	100,000	100,000	100,000	409,600	412,000	413,200
300250	Alte venituri din proprietate	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	-10,962,981		-5,079,468	-2,926,307	-2,125,530	-831,676	-11,226,093	-11,291,870	-11,324,759
3302	Venituri din prestari de servicii si alte activ tati	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
3402	Venituri din taxe administrative, el berari permise	104,000		26,000	26,000	26,000	26,000	106,496	107,120	107,432
340202	Taxe extrajudiciare de timbru	100,000		25,000	25,000	25,000	25,000	102,400	103,000	103,300
340250	Alte venituri din taxe administrative, eliberari permise	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
3502	Amerzi, penalitati si confiscari	2,098,000		525,000	524,000	524,000	525,000	2,148,352	2,160,940	2,167,234
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,086,000		522,000	521,000	521,000	522,000	2,136,064	2,148,580	2,154,838
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu cor fiscarea potrivit legii	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
350250	Alte amenzi, penalitati si confiscari	4,000		1,000	1,000	1,000	1,000	4,096	4,120	4,132
3602	Diverse venituri	3,280,000		820,000	820,000	820,000	820,000	3,358,720	3,378,400	3,388,240
360250	Alte venituri	3,280,000		820,000	820,000	820,000	820,000	3,358,720	3,378,400	3,388,240
3702	Transferuri voluntare, altele decat subventiile	-16,448,981		-6,451,468	-4,297,307	-3,496,530	-2,203,676	-16,843,757	-16,942,450	-16,991,797
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-16,598,981		-6,601,468	-4,297,307	-3,496,530	-2,203,676	-16,997,357	-17,096,950	-17,146,747
370250	Alte transferuri voluntare	150,000		150,000	0	0	0	153,600	154,500	154,950
4902	TOTAL CHELTUIELI	22,769,520	0	7,209,480	5,565,980	4,590,680	5,403,380	18,960,285	19,071,377	19,126,925
01	CHELTUIELI CURENTE	22,319,520	0	7,009,480	5,315,980	4,590,680	5,403,380	18,499,485	18,607,877	18,662,075
10	TITLUL I CHELTUIELI DE PERSONAL	6,650,720	0	1,616,880	1,711,480	1,658,580	1,663,780	2,814,365	2,830,852	2,839,097
1001	Cheltuieli salariale in bani	5,252,789	0	1,255,224	1,359,186	1,325,685	1,312,693	X	X	X
100101	Salarii de baza	4,740,945	0	1,126,263	1,226,935	1,202,015	1,185,732	X	X	X
100110	Fond pentru posturi ocupate prin cumul	10,400	0	2,600	2,600	2,600	2,600	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100111	Fond aferent platii cu ora	168,444	0	42,111	42,111	42,111	42,111	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100113	Indemnizatii de delegare	24,000	0	7,000	8,000	4,000	5,000	X	X	X
100130	Alte drepturi salariale in bani	229,000	0	57,250	59,540	54,960	57,250	X	X	X
1003	Contributii	1,397,931	0	361,656	352,294	332,894	351,087	X	X	X
100301	Contributii de asigurari sociale de stat	1,039,909	0	273,905	263,608	245,523	256,873	X	X	X
100302	Contributii de asigurari de somaj	32,768	0	7,991	8,613	7,832	8,332	X	X	X
100303	Contributii de asigurari sociale de sanatate	254,884	0	61,801	62,204	62,229	68,650	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	19,446	0	4,856	4,773	5,143	4,674	X	X	X
100306	Contributii pentru concedii si indemnizatii	50,924	0	13,103	13,096	12,167	12,558	X	X	X
20	TITLUL II BUNURI SI SERVICII	12,008,800	0	3,477,600	3,009,500	2,512,100	3,009,600	11,937,280	12,007,225	12,042,198
2001	Bunuri si servicii	10,442,000	0	2,869,700	2,624,600	2,129,600	2,818,100	X	X	X
200101	Furnituri de birou	83,000	0	20,500	24,500	19,500	18,500	X	X	X
200102	Materiale pentru curatenie	44,500	0	12,000	13,000	9,000	10,500	X	X	X
200103	Încalzit, iluminat si forta motrica	767,000	0	239,200	186,600	164,600	176,600	X	X	X
200104	Apa, canal si salubritate	101,000	0	7,000	23,000	64,000	7,000	X	X	X
200105	Carburanti si lubrifianti	147,000	0	34,000	39,000	33,000	41,000	X	X	X
200106	Piese de schimb	108,000	0	31,500	25,500	25,500	25,500	X	X	X
200107	Transport	142,000	0	28,500	27,500	58,500	27,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	62,000	0	13,500	17,500	16,500	14,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196,000	0	51,000	40,000	40,000	65,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,791,500	0	2,432,500	2,228,000	1,699,000	2,432,000	X	X	X
2002	Reparatii curente	395,000	0	86,000	116,000	154,000	39,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	130,000	0	38,500	31,500	32,500	27,500	X	X	X
200501	Un forme si echipament	15,000	0	7,000	4,000	4,000	0	X	X	X
200530	Alte obiecte de inventar	115,000	0	31,500	27,500	28,500	27,500	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	130,000	0	35,000	65,000	30,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	120,000	0	35,000	55,000	30,000	0	X	X	X
200602	Deplasari in strainatate	10,000	0	0	10,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	1,000	1,000	2,000	1,000	X	X	X
2012	Consultanta si expertiza	510,000	0	250,000	100,000	100,000	60,000	X	X	X
2013	Pregatire profesionala	66,800	0	19,400	23,400	13,000	11,000	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	200,000	0	156,000	15,000	14,000	15,000	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	200,000	0	156,000	15,000	14,000	15,000	X	X	X
2030	Alte cheltuieli	130,000	0	22,000	33,000	37,000	38,000	X	X	X
203002	Protocol si reprezentare	8,400	0	1,600	2,600	1,600	2,600	X	X	X
203003	Prime de asigurare non-viata	9,600	0	2,400	2,400	2,400	2,400	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	112,000	0	18,000	28,000	33,000	33,000	X	X	X
30	TITLUL III DOBANZI	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
3001	Dobanzi aferente datoriei publice interne	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
5101	Transferuri curente	375,000	0	0	75,000	0	300,000	X	X	X
510132	Reabilitarea termica a cladirilor de locuit	375,000	0	0	75,000	0	300,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
5702	Ajutoare sociale	25,000	0	15,000	0	0	10,000	X	X	X
570201	Ajutoare sociale in numerar	25,000	0	15,000	0	0	10,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
5917	Despagubiri civile	200,000	0	100,000	100,000	0	0	X	X	X
79	OPERATIUNI FINANCIARE	450,000	0	200,000	250,000	0	0	460,800	463,500	464,850
81	TITLUL XVI RAMBURSARI DE CREDITE	450,000	0	200,000	250,000	0	0	460,800	463,500	464,850
8102	Rambursari de credite interne	450,000	0	200,000	250,000	0	0	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
810201	Rambursari de credite interne garantate	450,000	0	200,000	250,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	9,014,000	0	3,737,000	2,082,500	1,301,400	1,893,100	9,230,336	9,284,420	9,311,462
5102	Autoritati publice si actiuni externe	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
01	CHELTUIELI CURENTE	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
10	TITLUL I CHELTUIELI DE PERSONAL	1,733,500	0	392,500	442,000	447,000	452,000	1,775,104	1,785,505	1,790,706
1001	Cheltuieli salariale in bani	1,344,000	0	307,000	347,000	345,000	345,000	X	X	X
100101	Salarii de baza	1,242,000	0	280,000	320,000	322,000	320,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	80,000	0	20,000	20,000	20,000	20,000	X	X	X
100113	Indemnizatii de delegare	22,000	0	7,000	7,000	3,000	5,000	X	X	X
1003	Contributii	389,500	0	85,500	95,000	102,000	107,000	X	X	X
100301	Contributii de asigurari sociale de stat	283,000	0	63,000	70,000	75,000	75,000	X	X	X
100302	Contributii de asigurari de somaj	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100303	Contributii de asigurari sociale de sanatate	79,000	0	16,000	18,000	20,000	25,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,500	0	500	1,000	1,000	1,000	X	X	X
100306	Contributii pentru concedii si incalzari	16,000	0	4,000	4,000	4,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,654,000	0	1,242,000	1,053,000	379,000	980,000	3,741,696	3,763,620	3,774,582
2001	Bunuri si servicii	2,700,000	0	866,000	815,000	177,000	842,000	X	X	X
200101	Furnituri de birou	60,000	0	15,000	18,000	15,000	12,000	X	X	X
200102	Materiale pentru curatenie	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	66,000	0	20,000	13,000	13,000	20,000	X	X	X
200104	Apa, canal si salubritate	15,000	0	2,000	2,000	9,000	2,000	X	X	X
200105	Carburanti si lubrifianti	70,000	0	15,000	20,000	15,000	20,000	X	X	X
200106	Piese de schimb	52,000	0	16,000	10,000	13,000	13,000	X	X	X
200108	Posta, telecomunicatii, radio, tv internet	42,000	0	8,000	12,000	12,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	175,000	0	45,000	35,000	35,000	60,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,200,000	0	740,000	700,000	60,000	700,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	95,000	0	50,000	20,000	10,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200530	Alte obiecte de inventar	80,000	0	20,000	20,000	20,000	20,000	X	X	X
2006	Daplasari, detasari, transferari	120,000	0	30,000	60,000	30,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	110,000	0	30,000	50,000	30,000	0	X	X	X
200602	Deplasari in strainatate	10,000	0	0	10,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	3,000	0	0	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	510,000	0	250,000	100,000	100,000	60,000	X	X	X
2013	Pregatire profesionala	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2030	Alte cheltuieli	106,000	0	16,000	27,000	31,000	32,000	X	X	X
203002	Protocol si reprezentare	6,000	0	1,000	2,000	1,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100,000	0	15,000	25,000	30,000	30,000	X	X	X
59	TITLUL X ALTE CHELTUIELI	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
5917	Despagubiri civile	200,000	0	100,000	100,000	0	0	X	X	X
510201	Autoritati executive si legislative	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
51020103	Autoritati executive	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
5402	Alte servicii publice generale	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
01	CHELTUIELI CURENTE	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
10	TITLUL I CHELTUIELI DE PERSONAL	76,500	0	22,500	23,500	23,400	7,100	78,336	78,795	79,024
1001	Cheltuieli salariale in bani	54,700	0	17,000	18,000	18,000	1,700	X	X	X
100101	Salarii de baza	52,700	0	17,000	17,000	17,000	1,700	X	X	X
100113	Indemnizatii de delegare	2,000	0	0	1,000	1,000	0	X	X	X
1003	Contributii	21,800	0	5,500	5,500	5,400	5,400	X	X	X
100301	Contributii de asigurari sociale de stat	16,000	0	4,000	4,000	4,000	4,000	X	X	X
100302	Contributii de asigurari de somaj	800	0	200	200	200	200	X	X	X
100303	Contributii de asigurari sociale de sanatate	4,000	0	1,000	1,000	1,000	1,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	400	0	100	100	100	100	X	X	X
100306	Contributii pentru concedii si indemnizatii	600	0	200	200	100	100	X	X	X
20	TITLUL II BUNURI SI SERVICII	90,000	0	24,000	29,000	18,000	19,000	92,160	92,700	92,970
2001	Bunuri si servicii	64,000	0	16,000	18,000	14,000	16,000	X	X	X
200101	Furnituri de birou	3,000	0	1,000	1,000	0	1,000	X	X	X
200102	Materiale pentru curatenie	3,000	0	1,000	1,000	0	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	6,000	0	1,000	3,000	1,000	1,000	X	X	X
200104	Apă, canal si salubritate	2,000	0	500	500	500	500	X	X	X
200106	Piese de schimb	2,000	0	500	500	500	500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2002	Reparatii curente	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200530	Alte obiecte de inventar	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2006	Deplasari, detasari, transferari	10,000	0	5,000	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	10,000	0	5,000	5,000	0	0	X	X	X
2013	Pregatire profesionala	4,000	0	0	3,000	1,000	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
5502	Dobanzi	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
01	CHELTUIELI CURENTE	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
20	TITLUL II BUNURI SI SERVICII	200,000	0	156,000	15,000	14,000	15,000	204,800	206,000	206,600
2024	Comisioane si alte costuri aferente imprumuturilor	200,000	0	156,000	15,000	14,000	15,000	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	200,000	0	156,000	15,000	14,000	15,000	X	X	X
30	TITLUL III DOBANZI	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
3001	Dobanzi aferente datoriei publice interne	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300101	Dobanzi aferente datoriei publice interne directe	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	843,620	0	223,680	216,080	204,680	199,180	0	0	0
6102	Ordine publica si siguranta nationala	843,620	0	223,680	216,080	204,680	199,180	0	0	0
01	CHELTUIELI CURENTE	843,620	0	223,680	216,080	204,680	199,180	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	492,320	0	123,080	123,080	123,080	123,080	0	0	0
1001	Cheltuieli salariale in bani	409,400	0	102,350	102,350	102,350	102,350	X	X	X
100101	Salarii de baza	409,400	0	102,350	102,350	102,350	102,350	X	X	X
1003	Contributii	82,920	0	20,730	20,730	20,730	20,730	X	X	X
100301	Contributii de asigurari sociale de stat	60,400	0	15,100	15,100	15,100	15,100	X	X	X
100302	Contributii de asigurari de somaj	1,680	0	420	420	420	420	X	X	X
100303	Contributii de asigurari sociale de sanatate	16,400	0	4,100	4,100	4,100	4,100	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,040	0	260	260	260	260	X	X	X
100306	Contributii pentru concedii si indemnizatii	3,400	0	850	850	850	850	X	X	X
20	TITLUL II BUNURI SI SERVICII	351,300	0	100,600	93,000	81,600	76,100	0	0	0
2001	Bunuri si servicii	253,500	0	65,700	62,100	63,100	62,600	X	X	X
200101	Furnituri de birou	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200102	Materiale pentru curatenie	3,500	0	1,000	1,000	1,000	500	X	X	X
200103	Încalzit, iluminat si forta motrica	25,000	0	8,200	5,600	5,600	5,600	X	X	X
200104	Apa, canal si salubritate	2,000	0	500	500	500	500	X	X	X
200105	Carburanti si lubrifianti	56,000	0	14,000	14,000	14,000	14,000	X	X	X
200106	Piese de schimb	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	4,000	3,000	4,000	4,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	25,000	25,000	25,000	25,000	X	X	X
2002	Reparatii curente	30,000	0	10,000	10,000	5,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	25,000	0	9,500	6,500	6,500	2,500	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200501	Uniforme si echipament	15,000	0	7,000	4,000	4,000	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	1,000	0	1,000	0	X	X	X
2013	Pregatire profesionala	16,800	0	8,400	8,400	0	0	X	X	X
2030	Alte cheltuieli	24,000	0	6,000	6,000	6,000	6,000	X	X	X
203002	Protocol si reprezentare	2,400	0	600	600	600	600	X	X	X
203003	Prime de asigurare non-viata	9,600	0	2,400	2,400	2,400	2,400	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	3,000	3,000	3,000	3,000	X	X	X
610203	Ordine publica	843,620	0	223,680	216,080	204,680	199,180	0	0	0
61020304	Politie locala	843,620	0	223,680	216,080	204,680	199,180	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	6,628,400	0	1,618,300	1,696,400	1,749,600	1,564,100	3,295,645	3,314,952	3,324,607
6502	Invatamant	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800
01	CHELTUIELI CURENTE	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,410,000	0	852,500	886,600	818,400	852,500	0	0	0
1001	Cheltuieli salariale in bani	2,596,689	0	626,874	678,836	635,336	655,643	X	X	X
100101	Salarii de baza	2,188,845	0	524,913	574,585	535,665	553,682	X	X	X
100110	Fond pentru posturi ocupate prin cumul	10,400	0	2,600	2,600	2,600	2,600	X	X	X
100111	Fond aferent platii cu ora	168,444	0	42,111	42,111	42,111	42,111	X	X	X
100130	Alte drepturi salariale in bani	229,000	0	57,250	59,540	54,960	57,250	X	X	X
1003	Contributii	813,311	0	225,626	207,764	183,064	196,857	X	X	X
100301	Contributii de asigurari sociale de stat	617,509	0	176,305	158,008	135,923	147,273	X	X	X
100302	Contributii de asigurari de somaj	18,688	0	4,471	5,093	4,312	4,812	X	X	X
100303	Contributii de asigurari sociale de sanatate	136,984	0	34,701	34,604	33,129	34,550	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	12,306	0	3,096	3,113	2,983	3,114	X	X	X
100306	Contributii pentru concedii si indemnizatii	27,824	0	7,053	6,946	6,717	7,108	X	X	X
20	TITLUL II BUNURI SI SERVICII	600,000	0	131,500	155,500	214,500	98,500	614,400	618,000	619,800

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	426,000	0	119,500	101,500	109,500	95,500	X	X	X
200101	Furnituri de birou	14,000	0	3,000	4,000	3,000	4,000	X	X	X
200102	Materiale pentru curatenie	13,000	0	3,000	4,000	3,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	195,000	0	75,000	45,000	25,000	50,000	X	X	X
200104	Apa, canal si salubritate	36,000	0	2,000	2,000	30,000	2,000	X	X	X
200105	Carburanti si lubrifianti	21,000	0	5,000	5,000	4,000	7,000	X	X	X
200106	Piese de schimb	14,000	0	5,000	5,000	2,000	2,000	X	X	X
200107	Transport	22,000	0	5,500	5,500	5,500	5,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	1,000	1,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functonare	99,000	0	17,000	27,000	35,000	20,000	X	X	X
2002	Reparatii curente	160,000	0	10,000	50,000	100,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	1,000	2,000	3,000	2,000	X	X	X
200530	Alte obiecte de inventar	8,000	0	1,000	2,000	3,000	2,000	X	X	X
2013	Pregatire profesionala	6,000	0	1,000	2,000	2,000	1,000	X	X	X
650203	Invatamant prescolar si primar	1,189,915	0	271,505	314,090	333,360	270,960	152,576	153,470	153,917
65020301	Invatamant prescolar	1,189,915	0	271,505	314,090	333,360	270,960	152,576	153,470	153,917
650204	Invatamant secundar	2,820,085	0	712,495	728,010	699,540	680,040	461,824	464,530	465,883
65020401	Invatamant secundar inferior	2,820,085	0	712,495	728,010	699,540	680,040	461,824	464,530	465,883
6602	Sanatate	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
01	CHELTUIELI CURENTE	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
10	TITLUL I CHELTUIELI DE PERSONAL	78,900	0	17,400	22,400	18,800	20,300	80,794	81,267	81,504
1001	Cheltuieli salariale in bani	60,000	0	13,000	17,000	15,000	15,000	X	X	X
100101	Salarii de baza	60,000	0	13,000	17,000	15,000	15,000	X	X	X
1003	Contributii	18,900	0	4,400	5,400	3,800	5,300	X	X	X
100301	Contributii de asigurari sociale de stat	14,000	0	3,000	4,000	3,000	4,000	X	X	X
100302	Contributii de asigurari de somaj	400	0	100	100	100	100	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100303	Contributii de asigurari sociale de sanatate	3,500	0	1,000	1,000	500	1,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	200	0	100	100	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	800	0	200	200	200	200	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,000	0	1,000	1,000	1,000	1,000	4,096	4,120	4,132
2001	Bunuri si servicii	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	1,000	1,000	1,000	1,000	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
66025050	Alte institutii si actiuni sanitare	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
6702	Cultura, recreere si religie	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
01	CHELTUIELI CURENTE	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
10	TITLUL I CHELTUIELI DE PERSONAL	146,500	0	38,400	36,900	41,900	29,300	150,019	150,895	151,334
1001	Cheltuieli salariale in bani	115,000	0	29,000	29,000	34,000	23,000	X	X	X
100101	Salarii de baza	115,000	0	29,000	29,000	34,000	23,000	X	X	X
1003	Contributii	31,500	0	9,400	7,900	7,900	6,300	X	X	X
100301	Contributii de asigurari sociale de stat	21,000	0	5,500	5,500	5,500	4,500	X	X	X
100302	Contributii de asigurari de somaj	1,200	0	300	300	300	300	X	X	X
100303	Contributii de asigurari sociale de sanatate	7,000	0	3,000	1,500	1,500	1,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	300	200	300	200	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,300	0	300	400	300	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,531,000	0	369,000	395,000	416,000	351,000	1,567,744	1,576,930	1,581,523
2001	Bunuri si servicii	1,416,000	0	348,000	359,000	377,000	332,000	X	X	X
200102	Materiale pentru curatenie	5,000	0	2,000	2,000	0	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	185,000	0	50,000	45,000	55,000	35,000	X	X	X
200104	Apa, canal si salubritate	46,000	0	2,000	18,000	24,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,180,000	0	294,000	294,000	298,000	294,000	X	X	X
2002	Reparatii curente	106,000	0	15,000	35,000	38,000	18,000	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	9,000	0	6,000	1,000	1,000	1,000	X	X	X
200530	Alte obiecte de inventar	9,000	0	6,000	1,000	1,000	1,000	X	X	X
670203	Servicii culturale	271,200	0	68,800	70,800	67,800	63,800	277,710	279,336	280,149
67020306	Case de cultura	271,200	0	68,800	70,800	67,800	63,800	277,710	279,336	280,149
670205	Servicii recreative si sportive	1,406,300	0	338,600	361,100	390,100	316,500	1,440,053	1,448,489	1,452,708
67020501	Sport	304,200	0	70,300	78,300	107,300	48,300	311,502	313,326	314,238
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,102,100	0	268,300	282,800	282,800	268,200	1,128,551	1,135,163	1,138,470
6802	Asigurari si asistenta sociala	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
01	CHELTUIELI CURENTE	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
10	TITLUL I CHELTUIELI DE PERSONAL	713,000	0	170,500	177,000	186,000	179,500	730,112	734,390	736,529
1001	Cheltuieli salariale in bani	673,000	0	160,000	167,000	176,000	170,000	X	X	X
100101	Salarii de baza	673,000	0	160,000	167,000	176,000	170,000	X	X	X
1003	Contributii	40,000	0	10,500	10,000	10,000	9,500	X	X	X
100301	Contributii de asigurari sociale de stat	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100302	Contributii de asigurari de somaj	2,000	0	500	500	500	500	X	X	X
100303	Contributii de asigurari sociale de sanatate	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000	0	500	0	500	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,000	0	500	500	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	120,000	0	23,000	22,000	53,000	22,000	122,880	123,600	123,960
2001	Bunuri si servicii	120,000	0	23,000	22,000	53,000	22,000	X	X	X
200107	Transport	120,000	0	23,000	22,000	53,000	22,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
5702	Ajutoare sociale	25,000	0	15,000	0	0	10,000	X	X	X
570201	Ajutoare sociale in numerar	25,000	0	15,000	0	0	10,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
68020502	Asistenta sociala in caz de invaliditate	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489

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		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
68025050	Alte cheltuieli in domeniul asistentei sociale	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,945,000	0	1,165,000	1,100,000	1,115,000	1,565,000	5,063,680	5,093,350	5,108,185
7002	Locuinte, servicii si dezvoltare publica	945,000	0	265,000	200,000	115,000	365,000	967,680	973,350	976,185
01	CHELTUIELI CURENTE	945,000	0	265,000	200,000	115,000	365,000	967,680	973,350	976,185
20	TITLUL II BUNURI SI SERVICII	570,000	0	265,000	125,000	115,000	65,000	583,680	587,100	588,810
2001	Bunuri si servicii	570,000	0	265,000	125,000	115,000	65,000	X	X	X
200103	Încalzit, iluminat si forta motrica	290,000	0	85,000	75,000	65,000	65,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	280,000	0	180,000	50,000	50,000	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
5101	Transferuri curente	375,000	0	0	75,000	0	300,000	X	X	X
510132	Reabilitarea termica a cladirilor de locuit	375,000	0	0	75,000	0	300,000	X	X	X
700206	Iluminat public si electrificari rurale	570,000	0	265,000	125,000	115,000	65,000	583,680	587,100	588,810
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
7402	Protectia mediului	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
01	CHELTUIELI CURENTE	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
2001	Bunuri si servicii	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
740205	Salubritate si gestiunea deseurilor	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
74020501	Salubritate	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
7902	Partea a V-a Actiuni economice	1,338,500	0	465,500	471,000	220,000	182,000	1,370,624	1,378,655	1,382,671
8002	Actiuni generale economice, comerciale si de munca	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
01	CHELTUIELI CURENTE	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
20	TITLUL II BUNURI SI SERVICII	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	3,500	0	500	1,000	0	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,500	0	500	1,000	0	2,000	X	X	X
800201	Actiuni generale economice si comerciale	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
80020106	Prevenire si combatere inundatii si gheturi	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
8402	Transporturi	1,335,000	0	465,000	470,000	220,000	180,000	1,367,040	1,375,050	1,379,055
01	CHELTUIELI CURENTE	885,000	0	265,000	220,000	220,000	180,000	906,240	911,550	914,205
20	TITLUL II BUNURI SI SERVICII	885,000	0	265,000	220,000	220,000	180,000	906,240	911,550	914,205
2001	Bunuri si servicii	885,000	0	265,000	220,000	220,000	180,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	885,000	0	265,000	220,000	220,000	180,000	X	X	X
79	OPERATIUNI FINANCIARE	450,000	0	200,000	250,000	0	0	460,800	463,500	464,850
81	TITLUL XVI RAMBURSARI DE CREDITE	450,000	0	200,000	250,000	0	0	460,800	463,500	464,850
8102	Rambursari de credite interne	450,000	0	200,000	250,000	0	0	X	X	X
810201	Rambursari de credite interne garantate	450,000	0	200,000	250,000	0	0	X	X	X
840203	Transport rutier	1,335,000	0	465,000	470,000	220,000	180,000	1,367,040	1,375,050	1,379,055
84020302	Transport in comun	800,000	0	240,000	200,000	200,000	160,000	819,200	824,000	826,400
84020303	Strazi	535,000	0	225,000	270,000	20,000	20,000	547,840	551,050	552,655

Conducatorul institutiei
EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil
GABRIELA S. SOARE

BUGET GENERAL PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017

Formular 10

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Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	59,477,604		24,036,674	26,367,763	5,571,858	3,501,309	60,905,067	61,261,932	61,440,365
000202	I. VENITURI CURENTE	16,598,981		6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
001202	C. VENITURI NEFISCALE	16,598,981		6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
001402	C2. VANZARI DE BUNURI SI SERVICII	16,598,981		6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
3702	Transferuri voluntare, altele decat subventiile	16,598,981		6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
370204	Varsaminte din sectiunea de functionare	16,598,981		6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
001702	IV. SUBVENTII	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
4202	Subventii de la bugetul de stat	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
001902	A. De capital	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	13,645,436		5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	29,233,187		11,493,457	15,148,336	1,553,288	1,038,106	29,934,784	30,110,183	30,197,883
450201	Fondul European de Dezvoltare Regionala	25,990,982		11,493,457	13,982,345	515,180	0	26,614,766	26,770,712	26,848,685
45020101	Sume primite in contul platilor efectuate in anul curent	24,753,865		10,256,340	13,982,345	515,180	0	25,347,958	25,496,481	25,570,743
45020102	Sume primite in contul platilor efectuate in anii anteriori	1,237,117		1,237,117	0	0	0	1,266,808	1,274,231	1,277,942
450204	Fondul European Agricol de Dezvoltare Rurala	3,242,205		0	1,165,991	1,038,108	1,038,106	3,320,018	3,339,471	3,349,198
45020401	Sume primite in contul platilor efectuate in anul curent	3,242,205		0	1,165,991	1,038,108	1,038,106	3,320,018	3,339,471	3,349,198

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	59,477,604	0	24,036,674	26,367,763	5,571,858	3,501,309	8,060,757	8,107,988	8,131,603
01	CHELTUIELI CURENTE	51,515,771	0	19,965,674	25,221,813	3,733,708	2,594,576	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	51,515,771	0	19,965,674	25,221,813	3,733,708	2,594,576	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	46,489,666	0	19,965,674	23,413,830	2,124,640	985,522	X	X	X
560101	Finantarea nationala	12,559,355	0	5,264,193	7,015,292	279,870	0	X	X	X
560102	Finantarea Uniunii Europene	24,753,865	0	10,256,340	13,982,345	515,180	0	X	X	X
560103	Cheltuieli neeligibile	9,176,446	0	4,445,141	2,416,193	1,329,590	985,522	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,026,105	0	0	1,807,983	1,609,068	1,609,054	X	X	X
560401	Finantarea nationala	810,552	0	0	291,498	259,527	259,527	X	X	X
560402	Finantarea Uniunii Europene	3,242,205	0	0	1,165,991	1,038,108	1,038,106	X	X	X
560403	Cheltuieli neeligibile	973,348	0	0	350,494	311,433	311,421	X	X	X
70	CHELTUIELI DE CAPITAL	5,047,833	0	1,157,000	1,145,950	1,838,150	906,733	5,076,821	5,106,568	5,121,441
71	TITLUL XII ACTIVE NEFINANCIARE	5,047,833	0	1,157,000	1,145,950	1,838,150	906,733	5,076,821	5,106,568	5,121,441
7101	Active fixe	5,047,833	0	1,157,000	1,145,950	1,838,150	906,733	X	X	X
710101	Constructii	4,791,833	0	1,132,000	1,030,950	1,788,150	840,733	X	X	X
710102	Masini, echipamente si mijloace de transport	140,000	0	25,000	115,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	116,000	0	0	0	50,000	66,000	X	X	X
79	OPERATIUNI FINANCIARE	2,914,000	0	2,914,000	0	0	0	2,983,936	3,001,420	3,010,162
81	TITLUL XVI RAMBURSARI DE CREDITE	2,914,000	0	2,914,000	0	0	0	2,983,936	3,001,420	3,010,162
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	2,914,000	0	2,914,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
5102	Autoritati publice si actiuni externe	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
01	CHELTUIELI CURENTE	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0

		Buget 2014						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3,420,736	0	1,333,447	1,260,854	826,435	0	X	X	X
560101	Finantarea nationala	1,015,410	0	329,683	407,308	278,419	0	X	X	X
560102	Finantarea Uniunii Europene	1,870,458	0	605,973	749,305	515,180	0	X	X	X
560103	Cheltuieli neeligibile	534,868	0	397,791	104,241	32,836	0	X	X	X
70	CHELTUIELI DE CAPITAL	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
71	TITLUL XII ACTIVE NEFINANCIARE	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
7101	Active fixe	166,000	0	25,000	25,000	50,000	66,000	X	X	X
710102	Masini, echipamente si mijloace de transport	50,000	0	25,000	25,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	116,000	0	0	0	50,000	66,000	X	X	X
510201	Autoritati executive si legislative	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
51020103	Autoritati executive	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90,000	0	0	90,000	0	0	0	0	0
6102	Ordine publica si siguranta nationala	90,000	0	0	90,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	90,000	0	0	90,000	0	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	90,000	0	0	90,000	0	0	0	0	0
7101	Active fixe	90,000	0	0	90,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	90,000	0	0	90,000	0	0	X	X	X
610203	Ordine publica	90,000	0	0	90,000	0	0	0	0	0
61020304	Politie locala	90,000	0	0	90,000	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,650,783	0	350,000	342,500	609,500	348,783	1,690,402	1,700,306	1,705,259
6502	Invatamant	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
70	CHELTUIELI DE CAPITAL	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
71	TITLUL XII ACTIVE NEFINANCIARE	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
7101	Active fixe	272,000	0	150,000	57,500	64,500	0	X	X	X
710101	Constructii	272,000	0	150,000	57,500	64,500	0	X	X	X
650203	Invatamant prescolar si primar	122,000	0	0	57,500	64,500	0	124,928	125,660	126,026

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020301	Invatamant prescolar	122,000	0	0	57,500	64,500	0	124,928	125,660	126,026
650204	Invatamant secundar	150,000	0	150,000	0	0	0	153,600	154,500	154,950
65020401	Invatamant secundar inferior	150,000	0	150,000	0	0	0	153,600	154,500	154,950
6702	Cultura, recreere si religie	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
70	CHELTUIELI DE CAPITAL	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
71	TITLUL XII ACTIVE NEFINANCIARE	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
7101	Active fixe	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
710101	Constructii	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
670203	Servicii culturale	495,000	0	0	285,000	210,000	0	506,880	509,850	511,335
67020306	Case de cultura	495,000	0	0	285,000	210,000	0	506,880	509,850	511,335
670205	Servicii recreative si sportive	883,783	0	200,000	0	335,000	348,783	904,994	910,296	912,948
67020501	Sport	273,000	0	0	0	135,000	138,000	279,552	281,190	282,009
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	610,783	0	200,000	0	200,000	210,783	625,442	629,106	630,939
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,007,637	0	820,498	2,552,739	403,300	231,100	1,819,853	1,830,516	1,835,847
7002	Locuinte, servicii si dezvoltare publica	3,241,237	0	799,498	2,341,739	100,000	0	1,035,059	1,041,124	1,044,156
01	CHELTUIELI CURENTE	2,230,437	0	41,498	2,188,939	0	0	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,230,437	0	41,498	2,188,939	0	0	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,230,437	0	41,498	2,188,939	0	0	X	X	X
560101	Finantarea nationala	763,903	0	0	763,903	0	0	X	X	X
560102	Finantarea Uniunii Europene	1,410,740	0	0	1,410,740	0	0	X	X	X
560103	Cheltuieli neeligibile	55,794	0	41,498	14,296	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
71	TITLUL XII ACTIVE NEFINANCIARE	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
7101	Active fixe	1,010,800	0	758,000	152,800	100,000	0	X	X	X
710101	Constructii	1,010,800	0	758,000	152,800	100,000	0	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700205	Alimentare cu apa si amenajari hidrotehnice	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
70020501	Alimentare cu apa	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
700206	Iluminat public si electrificari rurale	2,988,437	0	799,498	2,188,939	0	0	776,192	780,740	783,014
7402	Protectia medlului	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
70	CHELTUIELI DE CAPITAL	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
71	TITLUL XII ACTIVE NEFINANCIARE	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
7101	Active fixe	766,400	0	21,000	211,000	303,300	231,100	X	X	X
710101	Constructii	766,400	0	21,000	211,000	303,300	231,100	X	X	X
740206	Canalizarea si tratarea apelor reziduale	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
7902	Partea a V-a Actiuni economice	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
8402	Transporturi	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
01	CHELTUIELI CURENTE	45,864,598	0	18,590,729	21,772,020	2,907,273	2,594,576	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	45,864,598	0	18,590,729	21,772,020	2,907,273	2,594,576	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	40,838,493	0	18,590,729	19,964,037	1,298,205	985,522	X	X	X
560101	Finantarea nationala	10,780,042	0	4,934,510	5,844,081	1,451	0	X	X	X
560102	Finantarea Uniunii Europene	21,472,667	0	9,650,367	11,822,300	0	0	X	X	X
560103	Cheltuieli neeligibile	8,585,784	0	4,005,852	2,297,656	1,296,754	985,522	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,026,105	0	0	1,807,983	1,609,068	1,609,054	X	X	X
560401	Finantarea nationala	810,552	0	0	291,498	259,527	259,527	X	X	X
560402	Finantarea Uniunii Europene	3,242,205	0	0	1,165,991	1,038,108	1,038,106	X	X	X
560403	Cheltuieli neeligibile	973,348	0	0	350,494	311,433	311,421	X	X	X
70	CHELTUIELI DE CAPITAL	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
71	TITLUL XII ACTIVE NEFINANCIARE	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
7101	Active fixe	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X
710101	Constructii	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
79	OPERATIUNI FINANCIARE	2,914,000	0	2,914,000	0	0	0	2,983,936	3,001,420	3,010,162
81	TITLUL XVI RAMBURSARI DE CREDITE	2,914,000	0	2,914,000	0	0	0	2,983,936	3,001,420	3,010,162
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	2,914,000	0	2,914,000	0	0	0	X	X	X
840203	Transport rutier	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
84020303	Strazi	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019

Conducatorul institutiei
EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil
GABRIELA S. SOARE

**A. INTEGRAL DE LA BUGET DETALIAT LA VENITURI PE
CAPITOLE SI SUBCAPITOLE PE ANUL 2014 SI ESTIMARI
PENTRU ANII 2015-2017**

Formular 10/00

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Denumire indicatori	Cod indicator	Buget 2014					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2015	2016	2017
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	82,247,124	31,246,154	31,933,743	10,162,538	8,904,689	84,221,055	84,714,538	84,961,280
VENITURI PROPRII (cod 00.02-11.02 - 37.02 + 00.15 + 00.16)	48.02	34,205,911	12,392,168	8,625,223	6,832,103	6,356,417	35,026,853	35,232,088	35,334,707
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	39,368,501	13,810,948	9,863,287	8,087,210	7,607,056	40,313,345	40,549,556	40,667,662
A. VENITURI FISCALE (cod 00.04 + 00.09 + 00.10 + 00.11)	00.03	33,328,501	12,187,948	8,391,287	6,615,210	6,134,056	34,128,385	34,328,356	34,428,342
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05 + 00.06 + 00.07)	00.04	12,665,911	4,165,168	4,008,223	2,214,103	2,278,417	12,969,893	13,045,888	13,083,887
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02 + 04.02)	00.06	12,665,911	4,165,168	4,008,223	2,214,103	2,278,417	12,969,893	13,045,888	13,083,887
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	400,000	100,000	100,000	100,000	100,000	409,600	412,000	413,200
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400,000	100,000	100,000	100,000	100,000	409,600	412,000	413,200
Cote si sume defalcate din impozitul pe venit (cod 04.02.01 + 04.02.04)	04.02	12,265,911	4,065,168	3,908,223	2,114,103	2,178,417	12,560,293	12,633,888	12,670,687
Cote defalcate din impozitul pe venit	04.02.01	7,000,501	2,748,817	2,591,870	797,750	862,064	7,168,513	7,210,516	7,231,518
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,265,410	1,316,351	1,316,353	1,316,353	1,316,353	5,391,780	5,423,372	5,439,169
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	12,827,000	5,770,000	2,539,000	2,540,000	1,978,000	13,134,848	13,211,810	13,250,291
Impozite si taxe pe proprietate (cod 07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	12,827,000	5,770,000	2,539,000	2,540,000	1,978,000	13,134,848	13,211,810	13,250,291
Impozit si taxa pe cladiri (cod 07.02.01.01 + 07.02.01.02)	07.02.01	10,591,000	4,727,000	2,100,000	2,200,000	1,564,000	10,845,184	10,908,730	10,940,503
Impozit pe cladiri de la persoane fizice	07.02.01.01	1,227,000	727,000	100,000	200,000	200,000	1,256,448	1,263,810	1,267,491

Denumirea indicatori	Cod indicator	Buget 2014					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2015	2016	2017
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,364,000	4,000,000	2,000,000	2,000,000	1,364,000	9,588,736	9,644,920	9,673,012
Impozit si taxa pe teren (cod 07.02.02.01 + 07.02.02.02 + 07.02.02.C3)	07.02.02	2,112,000	1,012,000	408,000	309,000	383,000	2,162,688	2,175,360	2,181,696
Impozit pe terenuri de la persoane fizice	07.02.02.01	1,241,000	600,000	200,000	200,000	241,000	1,270,784	1,278,230	1,281,953
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	832,000	400,000	200,000	100,000	132,000	851,968	856,960	859,456
Impozitul pe terenul din extravilan	07.02.02.03	39,000	12,000	8,000	9,000	10,000	39,936	40,170	40,287
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	120,000	30,000	30,000	30,000	30,000	122,880	123,600	123,960
Alte impozite si taxe pe proprietate	07.02.50	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02 + 12.02 + 15.02 + 16.02)	00.10	7,815,590	2,247,780	1,839,064	1,856,107	1,872,639	8,003,164	8,050,058	8,073,504
Sume defalcate din TVA (cod 11.02.01 + 11.02.02 + 11.02.05 + 11.02.06)	11.02	5,012,590	1,268,780	1,238,064	1,255,107	1,250,639	5,132,892	5,162,968	5,178,005
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,466,000	1,132,125	1,101,410	1,112,840	1,119,625	4,573,184	4,599,980	4,613,378
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	546,590	136,655	136,654	142,267	131,014	559,708	562,988	564,627
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02 + 16.02.03 + 16.02.50)	16.02	2,803,000	979,000	601,000	601,000	622,000	2,870,272	2,887,090	2,895,499
Impozit pe mijloacele de transport (cod 16.02.02.01 + 16.02.02.02)	16.02.02	1,599,000	678,000	300,000	300,000	321,000	1,637,376	1,646,970	1,651,767
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	878,000	378,000	200,000	200,000	100,000	899,072	904,340	906,974
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	721,000	300,000	100,000	100,000	221,000	738,304	742,630	744,793
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,200,000	300,000	300,000	300,000	300,000	1,228,800	1,236,000	1,239,600
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000	5,000	5,000	5,000	5,000	20,480	20,600	20,660
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000	5,000	5,000	5,000	5,000	20,480	20,600	20,660
Alte impozite si taxe	18.02.50	20,000	5,000	5,000	5,000	5,000	20,480	20,600	20,660
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	6,040,000	1,623,000	1,472,000	1,472,000	1,473,000	6,184,960	6,221,200	6,239,320

Denumire indicatori	Cod indicator	Buget 2014					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2015	2016	2017
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
C1. VENITURI DIN PROPRIETATE (cod 30.02 + 31.02)	00.13	404,000	101,000	101,000	101,000	101,000	413,696	416,120	417,332
Venituri din proprietate (cod 30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	404,000	101,000	101,000	101,000	101,000	413,696	416,120	417,332
Venituri din concesiuni si inchirieri	30.02.05	400,000	100,000	100,000	100,000	100,000	409,600	412,000	413,200
Alte venituri din proprietate	30.02.50	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	5,636,000	1,522,000	1,371,000	1,371,000	1,372,000	5,771,264	5,805,080	5,821,988
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	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Venituri din taxe administrative, eliberari permise (cod 34.02.02 + 34.02.50)	34.02	104,000	26,000	26,000	26,000	26,000	106,496	107,120	107,432
Taxe extrajudiciare de timbru	34.02.02	100,000	25,000	25,000	25,000	25,000	102,400	103,000	103,300
Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03 + 35.02.50)	35.02	2,098,000	525,000	524,000	524,000	525,000	2,148,352	2,160,940	2,167,234
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,086,000	522,000	521,000	521,000	522,000	2,136,064	2,148,580	2,154,838
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Alte amenzi, penalitati si confiscari	35.02.50	4,000	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Diverse venituri (cod 36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.22 + 36.02.50)	36.02	3,280,000	820,000	820,000	820,000	820,000	3,358,720	3,378,400	3,388,240
Alte venituri	36.02.50	3,280,000	820,000	820,000	820,000	820,000	3,358,720	3,378,400	3,388,240
Transferuri voluntare, altele decat subventiile (cod 37.02.01 + 37.02.03 + 37.02.04 + 37.02.05 + 37.02.50)	37.02	150,000	150,000	0	0	0	153,600	154,500	154,950
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-16,598,981	-6,601,468	-4,297,307	-3,496,530	-2,203,676	-16,997,357	-17,096,950	-17,146,747
Varsaminte din sectiunea de functionare	37.02.04	16,598,981	6,601,468	4,297,307	3,496,530	2,203,676	16,997,357	17,096,950	17,146,747
Alte transferuri voluntare	37.02.50	150,000	150,000	0	0	0	153,600	154,500	154,950

Denumire indicatori	Cod indicator	Buget 2014					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2015	2016	2017
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
IV. SUBVENTII (cod 00.18)	00.17	13,645,436	5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)	00.18	13,645,436	5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
Subventii de la bugetul de stat (cod 42.02.01 + 42.02.05 + 42.02.09 + 42.02.10 + 42.02.12 la 42.02.21 + 42.02.28 + 42.02.29 + 42.02.32 la 42.02.36 + 42.02.40 la 42.02.42 + 42.02.44 la 42.02.46 + 42.02.51 + 42.02.52 + 42.02.54 + 42.02.55)	42.02	13,645,436	5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
A. De capital	00.19	13,645,436	5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	13,645,436	5,941,749	6,922,120	522,040	259,527	13,972,926	14,054,799	14,095,735
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 la 45.02.21)	45.02	29,233,187	11,493,457	15,148,336	1,553,288	1,038,106	29,934,784	30,110,183	30,197,883
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02 + 45.02.01.03) *)	45.02.01	25,990,982	11,493,457	13,982,345	515,180	0	26,614,766	26,770,712	26,848,685
Sume primite in contul platilor efectuate in anul curent	45.02.01.01	24,753,865	10,256,340	13,982,345	515,180	0	25,347,958	25,496,481	25,570,743
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02	1,237,117	1,237,117	0	0	0	1,266,808	1,274,231	1,277,942
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01 + 45.02.04.02 + 45.02.04.03) *)	45.02.04	3,242,205	0	1,165,991	1,038,108	1,038,106	3,320,018	3,339,471	3,349,198
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	3,242,205	0	1,165,991	1,038,108	1,038,106	3,320,018	3,339,471	3,349,198

Conducatorul institutiei
EMILIAN OPREA



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A. INTEGRAL DE LA BUGET DETALIAT LA CHELTUIELI PE
CAPITOLE, SUBCAPITOLELE SI PARAGRAFE PE ANUL
2014 SI ESTIMARI PENTRU ANII 2015-2017

Formular 10/00

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	49.02	82,247,124	0	31,246,154	31,933,743	10,162,538	8,904,689	27,021,042	27,179,365	27,258,528
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	12,600,736	0	5,095,447	3,368,354	2,177,835	1,959,100	9,400,320	9,455,400	9,482,940
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
Autoritati executive	51.02.01.03	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
Servicii publice comunitare de evidenta a persoanelor	54.02.10	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
Dobanzi	55.02	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	933,620	0	223,680	306,080	204,680	199,180	0	0	0
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	933,620	0	223,680	306,080	204,680	199,180	0	0	0
Ordine publica (cod 61.02.03.04)	61.02.03	933,620	0	223,680	306,080	204,680	199,180	0	0	0
Politie locala	61.02.03.04	933,620	0	223,680	306,080	204,680	199,180	0	0	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	8,279,183	0	1,968,300	2,038,900	2,359,100	1,912,883	4,986,047	5,015,258	5,029,866
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	4,282,000	0	1,134,000	1,099,600	1,097,400	951,000	892,928	898,160	900,776

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	1,311,915	0	271,505	371,590	397,860	270,960	277,504	279,130	279,943
Invatamant prescolar	65.02.03.01	1,311,915	0	271,505	371,590	397,860	270,960	277,504	279,130	279,943
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,970,085	0	862,495	728,010	699,540	680,040	615,424	619,030	620,833
Invatamant secundar inferior	65.02.04.01	2,970,085	0	862,495	728,010	699,540	680,040	615,424	619,030	620,833
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
Alte institutii si actiuni sanitare	66.02.50.50	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	3,056,283	0	607,400	716,900	1,002,900	729,083	3,129,637	3,147,971	3,157,140
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	766,200	0	68,800	355,800	277,800	63,800	784,590	789,186	791,484
Case de cultura	67.02.03.06	766,200	0	68,800	355,800	277,800	63,800	784,590	789,186	791,484
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,290,083	0	538,600	361,100	725,100	665,283	2,345,047	2,358,785	2,365,656
Sport	67.02.05.01	577,200	0	70,300	78,300	242,300	186,300	591,054	594,516	596,247
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,712,883	0	468,300	282,800	482,800	478,983	1,753,993	1,764,269	1,769,409
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	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
Asistenta sociala in caz de invaliditate	68.02.05.02	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	8,952,637	0	1,985,498	3,652,739	1,518,300	1,796,100	6,883,533	6,923,866	6,944,032

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	4,186,237	0	1,064,498	2,541,739	215,000	365,000	2,002,739	2,014,474	2,020,341
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
Alimentare cu apa	70.02.05.01	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
Iluminat public si electrificari rurale	70.02.06	3,558,437	0	1,064,498	2,313,939	115,000	65,000	1,359,872	1,367,840	1,371,824
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)	74.02	4,766,400	0	921,000	1,111,000	1,303,300	1,431,100	4,880,794	4,909,392	4,923,691
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Salubritate	74.02.05.01	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Canalizarea si tratarea apelor reziduale	74.02.06	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	51,480,948	0	21,973,229	22,567,670	3,902,623	3,037,426	5,751,142	5,784,841	5,801,690
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
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	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
Prevenire si combatere inundatii si gheturi	80.02.01.06	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	51,477,448	0	21,972,729	22,566,670	3,902,623	3,035,426	5,747,558	5,781,236	5,798,074
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	51,477,448	0	21,972,729	22,566,670	3,902,623	3,035,426	5,747,558	5,781,236	5,798,074
Transport in comun	84.02.03.02	800,000	0	240,000	200,000	200,000	160,000	819,200	824,000	826,400
Strazi	84.02.03.03	50,677,448	0	21,732,729	22,366,670	3,702,623	2,875,426	4,928,358	4,957,236	4,971,674

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CAPITOLE, SUBCAPITOLEPE SI PARAGRAFE PE ANUL
2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	22,769,520	0	7,209,480	5,565,980	4,590,680	5,403,380	18,960,285	19,071,377	19,126,925
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	9,014,000	0	3,737,000	2,082,500	1,301,400	1,893,100	9,230,336	9,284,420	9,311,462
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
Autoritati executive	51.02.01.03	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
Servicii publice comunitare de evidenta a persoanelor	54.02.10	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
Dobanzi	55.02	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	843,620	0	223,680	216,080	204,680	199,180	0	0	0
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	843,620	0	223,680	216,080	204,680	199,180	0	0	0
Ordine publica (cod 61.02.03.04)	61.02.03	843,620	0	223,680	216,080	204,680	199,180	0	0	0
Politie locala	61.02.03.04	843,620	0	223,680	216,080	204,680	199,180	0	0	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	6,628,400	0	1,618,300	1,696,400	1,749,600	1,564,100	3,295,645	3,314,952	3,324,607
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	1,189,915	0	271,505	314,090	333,360	270,960	152,576	153,470	153,917
Invatamant prescolar	65.02.03.01	1,189,915	0	271,505	314,090	333,360	270,960	152,576	153,470	153,917
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,820,085	0	712,495	728,010	699,540	680,040	461,824	464,530	465,883
Invatamant secundar inferior	65.02.04.01	2,820,085	0	712,495	728,010	699,540	680,040	461,824	464,530	465,883
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
Alte institutii si actiuni sanitare	66.02.50.50	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	271,200	0	68,800	70,800	67,800	63,800	277,710	279,336	280,149
Case de cultura	67.02.03.06	271,200	0	68,800	70,800	67,800	63,800	277,710	279,336	280,149
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,406,300	0	338,600	361,100	390,100	316,500	1,440,053	1,448,489	1,452,708
Sport	67.02.05.01	304,200	0	70,300	78,300	107,300	48,300	311,502	313,326	314,238
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,102,100	0	268,300	282,800	282,800	268,200	1,128,551	1,135,163	1,138,470
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	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
Asistenta sociala in caz de invaliditate	68.02.05.02	833,000	0	193,500	199,000	239,000	201,500	852,992	857,990	860,489
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	4,945,000	0	1,165,000	1,100,000	1,115,000	1,565,000	5,063,680	5,093,350	5,108,185

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	945,000	0	265,000	200,000	115,000	365,000	967,680	973,350	976,185
Iluminat public si electrificari rurale	70.02.06	570,000	0	265,000	125,000	115,000	65,000	583,680	587,100	588,810
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
Protectia mediului (cod 74.02.03 + 7 4.02.05 + 74.02.06)	74.02	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Salubritate	74.02.05.01	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1,338,500	0	465,500	471,000	220,000	182,000	1,370,624	1,378,655	1,382,671
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
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	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
Prevenire si combatere inundatii si gheturi	80.02.01.06	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	1,335,000	0	465,000	470,000	220,000	180,000	1,367,040	1,375,050	1,379,055
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,335,000	0	465,000	470,000	220,000	180,000	1,367,040	1,375,050	1,379,055
Transport in comun	84.02.03.02	800,000	0	240,000	200,000	200,000	160,000	819,200	824,000	826,400
Strazi	84.02.03.03	535,000	0	225,000	270,000	20,000	20,000	547,840	551,050	552,655

Conducatorul institutiei
EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil
GABRIELA S. SOARE

A. INTEGRAL DE LA BUGET DETALIIAT LA CHELTUIELI PE
CAPITOLE, SUBCAPITOLE PE SI PARAGRAFE PE ANUL
2014 SI ESTIMARI PENTRU ANII 2015-2017

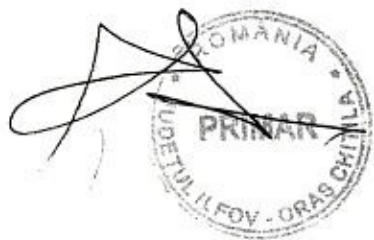
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Denumire indicatori	Cod Indicator	Buzet 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SD	59,477,604	0	24,036,674	26,367,763	5,571,858	3,501,309	8,060,757	8,107,988	8,131,603
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
Autoritati executive	51.02.01.03	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	90,000	0	0	90,000	0	0	0	0	0
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	90,000	0	0	90,000	0	0	0	0	0
Ordine publica (cod 61.02.03.04)	61.02.03	90,000	0	0	90,000	0	0	0	0	0
Politie locala	61.02.03.04	90,000	0	0	90,000	0	0	0	0	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	1,650,783	0	350,000	342,500	609,500	348,783	1,690,402	1,700,306	1,705,259
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	122,000	0	0	57,500	64,500	0	124,928	125,660	126,026
Invatamant prescolar	65.02.03.01	122,000	0	0	57,500	64,500	0	124,928	125,660	126,026
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	150,000	0	150,000	0	0	0	153,600	154,500	154,950

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	150,000	0	150,000	0	0	0	153,600	154,500	154,950
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	495,000	0	0	285,000	210,000	0	506,880	509,850	511,335
Case de cultura	67.02.03.06	495,000	0	0	285,000	210,000	0	506,880	509,850	511,335
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	883,783	0	200,000	0	335,000	348,783	904,994	910,296	912,948
Sport	67.02.05.01	273,000	0	0	0	135,000	138,000	279,552	281,190	282,009
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	610,783	0	200,000	0	200,000	210,783	625,442	629,106	630,939
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	4,007,637	0	820,498	2,552,739	403,300	231,100	1,819,853	1,830,516	1,835,847
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	3,241,237	0	799,498	2,341,739	100,000	0	1,035,059	1,041,124	1,044,156
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
Alimentare cu apa	70.02.05.01	252,800	0	0	152,800	100,000	0	258,867	260,384	261,142
Iluminat public si electrificari rurale	70.02.06	2,988,437	0	799,498	2,188,939	0	0	776,192	780,740	783,014
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)	74.02	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
Canalizarea si tratarea apelor reziduale	74.02.06	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
Strazi	84.02.03.03	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019

Conducatorul institutiei
EMILIAN OPREA



Conducatorul compartimentului
financiar contabil
GABRIELA S. SOARE

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BUGET GENERAL PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017

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Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	300,000		300,000	0	0	0	307,200	309,000	309,900
4810	VENITURI PROPRII	300,000		300,000	0	0	0	307,200	309,000	309,900
000210	I. VENITURI CURENTE	300,000		300,000	0	0	0	307,200	309,000	309,900
001210	C. VENITURI NEFISCALE	300,000		300,000	0	0	0	307,200	309,000	309,900
001410	C2. VANZARI DE BUNURI SI SERVICII	300,000		300,000	0	0	0	307,200	309,000	309,900
3310	Venituri din prestari de servicii si alte activitati	300,000		300,000	0	0	0	307,200	309,000	309,900
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	300,000		300,000	0	0	0	307,200	309,000	309,900
4910	TOTAL CHELTUIELI	300,000	0	300,000	0	0	0	307,200	309,000	309,900
01	CHELTUIELI CURENTE	300,000	0	300,000	0	0	0	307,200	309,000	309,900
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	0	0	307,200	309,000	309,900
2003	Hrana	300,000	0	300,000	0	0	0	X	X	X
200301	Hrana pentru oameni	300,000	0	300,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	300,000	0	300,000	0	0	0	307,200	309,000	309,900
6510	Invatamant	300,000	0	300,000	0	0	0	307,200	309,000	309,900
01	CHELTUIELI CURENTE	300,000	0	300,000	0	0	0	307,200	309,000	309,900
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	0	0	307,200	309,000	309,900
2003	Hrana	300,000	0	300,000	0	0	0	X	X	X
200301	Hrana pentru oameni	300,000	0	300,000	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
651003	Invatamant prescolar si primar	300,000	0	300,000	0	0	0	307,200	309,000	309,900
65100301	Invatamant prescolar	300,000	0	300,000	0	0	0	307,200	309,000	309,900
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	300,000		300,000	0	0	0	307,200	309,000	309,900
4810	VENITURI PROPRII	300,000		300,000	0	0	0	307,200	309,000	309,900
000210	I. VENITURI CURENTE	300,000		300,000	0	0	0	307,200	309,000	309,900
001210	C. VENITURI NEFISCALE	300,000		300,000	0	0	0	307,200	309,000	309,900
001410	C2. VANZARI DE BUNURI SI SERVICII	300,000		300,000	0	0	0	307,200	309,000	309,900
3310	Venituri din prestari de servicii si alte activitati	300,000		300,000	0	0	0	307,200	309,000	309,900
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	300,000		300,000	0	0	0	307,200	309,000	309,900
4910	TOTAL CHELTUIELI	300,000	0	300,000	0	0	0	307,200	309,000	309,900
01	CHELTUIELI CURENTE	300,000	0	300,000	0	0	0	307,200	309,000	309,900
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	0	0	307,200	309,000	309,900
2003	Hrana	300,000	0	300,000	0	0	0	X	X	X
200301	Hrana pentru oameni	300,000	0	300,000	0	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	300,000	0	300,000	0	0	0	307,200	309,000	309,900
6510	Invatamant	300,000	0	300,000	0	0	0	307,200	309,000	309,900
01	CHELTUIELI CURENTE	300,000	0	300,000	0	0	0	307,200	309,000	309,900
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	0	0	307,200	309,000	309,900
2003	Hrana	300,000	0	300,000	0	0	0	X	X	X
200301	Hrana pentru oameni	300,000	0	300,000	0	0	0	X	X	X
651003	Invatamant prescolar si primar	300,000	0	300,000	0	0	0	307,200	309,000	309,900
65100301	Invatamant prescolar	300,000	0	300,000	0	0	0	307,200	309,000	309,900
	SECTIUNEA DE DEZVOLTARE									

Conducatorul institutiei
Militaru Daniela



Conducatorul compartimentului
financiar - contabil
Sinescu Mariana

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E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI
PROPRII DETALIAT LA VENITURI PE CAPITOLE SI
SUBCAPITOLE PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017

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Denumire indicatori	Cod indicator	Buget 2014					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2015	2016	2017
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	300,000	300,000	0	0	0	307,200	309,000	309,900
VENITURI PROPRII	48.10	300,000	300,000	0	0	0	307,200	309,000	309,900
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	300,000	300,000	0	0	0	307,200	309,000	309,900
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	300,000	300,000	0	0	0	307,200	309,000	309,900
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	300,000	300,000	0	0	0	307,200	309,000	309,900
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	300,000	300,000	0	0	0	307,200	309,000	309,900
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	300,000	300,000	0	0	0	307,200	309,000	309,900

Conducatorul institutiei
Militaru Daniela



Conducatorul compartimentului
financiar - contabil
Sinescu Mariana

**E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI
PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE,
SUBCAPITOLELE SI PARAGRAFE PE ANUL 2014 SI
ESTIMARI PENTRU ANII 2015-2017**

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	49.10	300,000	0	300,000	0	0	0	307,200	309,000	309,900
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	300,000	0	300,000	0	0	0	307,200	309,000	309,900
Invatamant (cod 65.10.03 + 65.10.04 + 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	300,000	0	300,000	0	0	0	307,200	309,000	309,900
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	300,000	0	300,000	0	0	0	307,200	309,000	309,900
Invatamant prescolar	65.10.03.01	300,000	0	300,000	0	0	0	307,200	309,000	309,900
Rezerve, Excedent/Deficit	96.10	0	0	0	0	0	0	0	0	0
Rezerve	97.10	0	0	0	0	0	0	0	0	0
Excedent	98.10	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	0	0	0	0
Deficit	99.10	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
Militaru Daniela

Conducatorul compartimentului
financiar-contabil
Sinescu Mariana

DETALIEREA CHELTUIELILOR PE CAPITOLUL 50.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	12,600,736	0	5,095,447	3,368,354	2,177,835	1,959,100	9,400,320	9,455,400	9,482,940
CHELTUIELI CURENTE	01	12,434,736	0	5,070,447	3,343,354	2,127,835	1,893,100	9,230,336	9,284,420	9,311,462
TITLUL I CHELTUIELI DE PERSONAL	10	1,810,000	0	415,000	465,500	470,400	459,100	1,853,440	1,864,300	1,869,730
Cheltuieli salariale in bani	10.01	1,398,700	0	324,000	365,000	363,000	346,700	X	X	X
Salarii de baza	10.01.01	1,294,700	0	297,000	337,000	339,000	321,700	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Indemnizatii de delegare	10.01.13	24,000	0	7,000	8,000	4,000	5,000	X	X	X
Contributii	10.03	411,300	0	91,000	100,500	107,400	112,400	X	X	X
Contributii de asigurari sociale de stat	10.03.01	299,000	0	67,000	74,000	79,000	79,000	X	X	X
Contributii de asigurari de somaj	10.03.02	8,800	0	2,200	2,200	2,200	2,200	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	83,000	0	17,000	19,000	21,000	26,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,900	0	600	1,100	1,100	1,100	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	16,600	0	4,200	4,200	4,100	4,100	X	X	X
TITLUL II BUNURI SI SERVICII	20	3,944,000	0	1,422,000	1,097,000	411,000	1,014,000	4,038,656	4,062,320	4,074,152
Bunuri si servicii	20.01	2,764,000	0	882,000	833,000	191,000	858,000	X	X	X
Furnituri de birou	20.01.01	63,000	0	16,000	19,000	15,000	13,000	X	X	X
Materiale pentru curatenie	20.01.02	23,000	0	6,000	6,000	5,000	6,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	72,000	0	21,000	16,000	14,000	21,000	X	X	X
Apa, canal si salubritate	20.01.04	17,000	0	2,500	2,500	9,500	2,500	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Carburanti si lubrifianti	20.01.05	70,000	0	15,000	20,000	15,000	20,000	X	X	X
Piese de schimb	20.01.06	54,000	0	16,500	10,500	13,500	13,500	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000	0	9,000	13,000	13,000	11,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	179,000	0	46,000	36,000	36,000	61,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,240,000	0	750,000	710,000	70,000	710,000	X	X	X
Reparatii curente	20.02.00	99,000	0	51,000	21,000	11,000	16,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	88,000	0	22,000	22,000	22,000	22,000	X	X	X
Alte obiecte de inventar	20.05.30	88,000	0	22,000	22,000	22,000	22,000	X	X	X
Deplasari, detasari, transferari	20.06	130,000	0	35,000	65,000	30,000	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	120,000	0	35,000	55,000	30,000	0	X	X	X
Deplasari in strainatate	20.06.02	10,000	0	0	10,000	0	0	X	X	X
Carti, publicatii si materiale documentare	20.11.00	3,000	0	0	1,000	1,000	1,000	X	X	X
Consultanta si expertiza	20.12.00	510,000	0	250,000	100,000	100,000	60,000	X	X	X
Pregatire profesionala	20.13.00	44,000	0	10,000	13,000	11,000	10,000	X	X	X
Comisioane si alte costuri aferente imprumuturilor	20.24	200,000	0	156,000	15,000	14,000	15,000	X	X	X
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	200,000	0	156,000	15,000	14,000	15,000	X	X	X
Alte cheltuieli	20.30	106,000	0	16,000	27,000	31,000	32,000	X	X	X
Protocol si reprezentare	20.30.02	6,000	0	1,000	2,000	1,000	2,000	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	100,000	0	15,000	25,000	30,000	30,000	X	X	X
TITLUL III DOBANZI	30	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
Dobanzi aferente datoriei publice interne	30.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
Dobanzi aferente datoriei publice interne directe	30.01.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	3,420,736	0	1,333,447	1,260,854	826,435	0	X	X	X
Finantarea nationala	56.01.01	1,015,410	0	329,683	407,308	278,419	0	X	X	X
Finantarea Uniunii Europene	56.01.02	1,870,458	0	605,973	749,305	515,180	0	X	X	X
Cheltuieli neeligibile	56.01.03	534,868	0	397,791	104,241	32,836	0	X	X	X
TITLUL X ALTE CHELTUIELI	59	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
Despagubiri civile	59.17.00	200,000	0	100,000	100,000	0	0	X	X	X
CHELTUIELI DE CAPITAL	70	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
TITLUL XII ACTIVE NEFINANCIARE	71	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
Active fixe	71.01	166,000	0	25,000	25,000	50,000	66,000	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	50,000	0	25,000	25,000	0	0	X	X	X
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	116,000	0	0	0	50,000	66,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	9,014,000	0	3,737,000	2,082,500	1,301,400	1,893,100	9,230,336	9,284,420	9,311,462
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	9,014,000	0	3,737,000	2,082,500	1,301,400	1,893,100	9,230,336	9,284,420	9,311,462
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,810,000	0	415,000	465,500	470,400	459,100	1,853,440	1,864,300	1,869,730
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	1,398,700	0	324,000	365,000	363,000	346,700	X	X	X
Salarii de baza	10.01.01	1,294,700	0	297,000	337,000	339,000	321,700	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Indemnizatii de delegare	10.01.13	24,000	0	7,000	8,000	4,000	5,000	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	411,300	0	91,000	100,500	107,400	112,400	X	X	X
Contributii de asigurari sociale de stat	10.03.01	299,000	0	67,000	74,000	79,000	79,000	X	X	X
Contributii de asigurari de somaj	10.03.02	8,800	0	2,200	2,200	2,200	2,200	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	83,000	0	17,000	19,000	21,000	26,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,900	0	600	1,100	1,100	1,100	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	16,600	0	4,200	4,200	4,100	4,100	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,944,000	0	1,422,000	1,097,000	411,000	1,014,000	4,038,656	4,062,320	4,074,152
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,764,000	0	882,000	833,000	191,000	858,000	X	X	X
Furnituri de birou	20.01.01	63,000	0	16,000	19,000	15,000	13,000	X	X	X
Materiale pentru curatenie	20.01.02	23,000	0	6,000	6,000	5,000	6,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	72,000	0	21,000	16,000	14,000	21,000	X	X	X
Apa, canal si salubritate	20.01.04	17,000	0	2,500	2,500	9,500	2,500	X	X	X
Carburanti si lubrifianti	20.01.05	70,000	0	15,000	20,000	15,000	20,000	X	X	X
Piese de schimb	20.01.06	54,000	0	16,500	10,500	13,500	13,500	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000	0	9,000	13,000	13,000	11,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	179,000	0	46,000	36,000	36,000	61,000	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,240,000	0	750,000	710,000	70,000	710,000	X	X	X
Reparatii curente	20.02.00	99,000	0	51,000	21,000	11,000	16,000	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,000	0	22,000	22,000	22,000	22,000	X	X	X
Alte obiecte de inventar	20.05.30	88,000	0	22,000	22,000	22,000	22,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	130,000	0	35,000	65,000	30,000	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	120,000	0	35,000	55,000	30,000	0	X	X	X
Deplasari in strainatate	20.06.02	10,000	0	0	10,000	0	0	X	X	X
Carti, publicatii si materiale documentare	20.11.00	3,000	0	0	1,000	1,000	1,000	X	X	X
Consultanta si expertiza	20.12.00	510,000	0	250,000	100,000	100,000	60,000	X	X	X
Pregatire profesionala	20.13.00	44,000	0	10,000	13,000	11,000	10,000	X	X	X
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	200,000	0	156,000	15,000	14,000	15,000	X	X	X
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	200,000	0	156,000	15,000	14,000	15,000	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	106,000	0	16,000	27,000	31,000	32,000	X	X	X
Protocol si reprezentare	20.30.02	6,000	0	1,000	2,000	1,000	2,000	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	100,000	0	15,000	25,000	30,000	30,000	X	X	X
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
Dobanzi aferente datoriei publice interne directe	30.01.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35)	59	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
Despagubiri civile	59.17.00	200,000	0	100,000	100,000	0	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
CHELTUIELI CURENTE	01	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	3,420,736	0	1,333,447	1,260,854	826,435	0	X	X	X
Finantarea nationala	56.01.01	1,015,410	0	329,683	407,308	278,419	0	X	X	X
Finantarea Uniunii Europene	56.01.02	1,870,458	0	605,973	749,305	515,180	0	X	X	X
Cheltuieli neeligibile	56.01.03	534,868	0	397,791	104,241	32,836	0	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	166,000	0	25,000	25,000	50,000	66,000	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	50,000	0	25,000	25,000	0	0	X	X	X
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	116,000	0	0	0	50,000	66,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA

PRIMAR



Conducatorul compartimentului financiar - contabil

GABRIELA S. SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 19-02-2014 SI ESTIMARI
PENTRU ANII 2015-2017

Formular 10/05

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	9,174,236	0	3,092,947	2,880,854	1,702,435	1,498,000	5,891,584	5,926,105	5,943,366
CHELTUIELI CURENTE	01	9,008,236	0	3,067,947	2,855,854	1,652,435	1,432,000	5,721,600	5,755,125	5,771,888
TITLUL I CHELTUIELI DE PERSONAL	10	1,733,500	0	445,500	389,000	447,000	452,000	1,775,104	1,785,505	1,790,706
Cheltuieli salariale in bani	10.01	1,344,000	0	347,000	307,000	345,000	345,000	X	X	X
Salarii de baza	10.01.01	1,242,000	0	320,000	280,000	322,000	320,000	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Indemnizatii de delegare	10.01.13	22,000	0	7,000	7,000	3,000	5,000	X	X	X
Contributii	10.03	389,500	0	98,500	82,000	102,000	107,000	X	X	X
Contributii de asigurari sociale de stat	10.03.01	283,000	0	70,000	63,000	75,000	75,000	X	X	X
Contributii de asigurari de somaj	10.03.02	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	79,000	0	22,000	12,000	20,000	25,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,500	0	500	1,000	1,000	1,000	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	16,000	0	4,000	4,000	4,000	4,000	X	X	X
TITLUL II BUNURI SI SERVICII	20	3,654,000	0	1,189,000	1,106,000	379,000	980,000	3,741,696	3,763,620	3,774,582
Bunuri si servicii	20.01	2,700,000	0	866,000	815,000	177,000	842,000	X	X	X
Furnituri de birou	20.01.01	60,000	0	15,000	18,000	15,000	12,000	X	X	X
Materiale pentru curatenie	20.01.02	20,000	0	5,000	5,000	5,000	5,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	66,000	0	20,000	13,000	13,000	20,000	X	X	X
Apa, canal si salubritate	20.01.04	15,000	0	2,000	2,000	9,000	2,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Carburanti si lubrifianti	20.01.05	70,000	0	15,000	20,000	15,000	20,000	X	X	X
Piese de schimb	20.01.06	52,000	0	16,000	10,000	13,000	13,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000	0	8,000	12,000	12,000	10,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	175,000	0	45,000	35,000	35,000	60,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,200,000	0	740,000	700,000	60,000	700,000	X	X	X
Reparatii curente	20.02.00	95,000	0	50,000	20,000	10,000	15,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Alte obiecte de inventar	20.05.30	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Daplasari, detasari, transferari	20.06	120,000	0	30,000	60,000	30,000	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	110,000	0	30,000	50,000	30,000	0	X	X	X
Deplasari in strainatate	20.06.02	10,000	0	0	10,000	0	0	X	X	X
Carti, publicatii si materiale documentare	20.11.00	3,000	0	0	1,000	1,000	1,000	X	X	X
Consultanta si expertiza	20.12.00	510,000	0	197,000	153,000	100,000	60,000	X	X	X
Pregatire profesionala	20.13.00	40,000	0	10,000	10,000	10,000	10,000	X	X	X
Alte cheltuieli	20.30	106,000	0	16,000	27,000	31,000	32,000	X	X	X
Protocol si reprezentare	20.30.02	6,000	0	1,000	2,000	1,000	2,000	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	100,000	0	15,000	25,000	30,000	30,000	X	X	X
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	3,420,736	0	1,333,447	1,260,854	826,435	0	X	X	X
Finantarea nationala	56.01.01	1,015,410	0	329,683	407,308	278,419	0	X	X	X
Finantarea Uniunii Europene	56.01.02	1,870,458	0	605,973	749,305	515,180	0	X	X	X
Cheltuieli neeligibile	56.01.03	534,868	0	397,791	104,241	32,836	0	X	X	X
TITLUL X ALTE CHELTUIELI	59	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
Despagubiri civile	59.17.00	200,000	0	100,000	100,000	0	0	X	X	X

Denumire indicatori	Cod Indicator	Budet 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Budet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
CHELTUIELI DE CAPITAL	70	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
TITLUL XII ACTIVE NEFINANCIARE	71	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
Active fixe	71.01	166,000	0	25,000	25,000	50,000	66,000	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	50,000	0	25,000	25,000	0	0	X	X	X
Alte active fixe (inclusiv reparatii capitale)	71.01.30	116,000	0	0	0	50,000	66,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5,587,500	0	1,734,500	1,595,000	826,000	1,432,000	5,721,600	5,755,125	5,771,888
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,733,500	0	445,500	389,000	447,000	452,000	1,775,104	1,785,505	1,790,706
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	1,344,000	0	347,000	307,000	345,000	345,000	X	X	X
Salarii de baza	10.01.01	1,242,000	0	320,000	280,000	322,000	320,000	X	X	X
Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Indemnizatii de delegare	10.01.13	22,000	0	7,000	7,000	3,000	5,000	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	389,500	0	98,500	82,000	102,000	107,000	X	X	X
Contributii de asigurari sociale de stat	10.03.01	283,000	0	70,000	63,000	75,000	75,000	X	X	X
Contributii de asigurari de somaj	10.03.02	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	79,000	0	22,000	12,000	20,000	25,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,500	0	500	1,000	1,000	1,000	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	16,000	0	4,000	4,000	4,000	4,000	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,654,000	0	1,189,000	1,106,000	379,000	980,000	3,741,696	3,763,620	3,774,582
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,700,000	0	866,000	815,000	177,000	842,000	X	X	X
Furnituri de birou	20.01.01	60,000	0	15,000	18,000	15,000	12,000	X	X	X
Materiale pentru curatenie	20.01.02	20,000	0	5,000	5,000	5,000	5,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	66,000	0	20,000	13,000	13,000	20,000	X	X	X
Apa, canal si salubritate	20.01.04	15,000	0	2,000	2,000	9,000	2,000	X	X	X
Carburanti si lubrifianti	20.01.05	70,000	0	15,000	20,000	15,000	20,000	X	X	X
Piese de schimb	20.01.06	52,000	0	16,000	10,000	13,000	13,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000	0	8,000	12,000	12,000	10,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	175,000	0	45,000	35,000	35,000	60,000	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,200,000	0	740,000	700,000	60,000	700,000	X	X	X
Reparatii curente	20.02.00	95,000	0	50,000	20,000	10,000	15,000	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Alte obiecte de inventar	20.05.30	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	120,000	0	30,000	60,000	30,000	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	110,000	0	30,000	50,000	30,000	0	X	X	X
Deplasari în strainatate	20.06.02	10,000	0	0	10,000	0	0	X	X	X
Carti, publicatii si materiale documentare	20.11.00	3,000	0	0	1,000	1,000	1,000	X	X	X
Consultanta si expertiza	20.12.00	510,000	0	197,000	153,000	100,000	60,000	X	X	X
Pregatire profesionala	20.13.00	40,000	0	10,000	10,000	10,000	10,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	106,000	0	16,000	27,000	31,000	32,000	X	X	X
Protocol si reprezentare	20.30.02	6,000	0	1,000	2,000	1,000	2,000	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	100,000	0	15,000	25,000	30,000	30,000	X	X	X
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35)	59	200,000	0	100,000	100,000	0	0	204,800	206,000	206,600
Despagubiri civile	59.17.00	200,000	0	100,000	100,000	0	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,586,736	0	1,358,447	1,285,854	876,435	66,000	169,984	170,980	171,478
CHELTUIELI CURENTE	01	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	3,420,736	0	1,333,447	1,260,854	826,435	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	3,420,736	0	1,333,447	1,260,854	826,435	0	X	X	X
Finantarea nationala	56.01.01	1,015,410	0	329,683	407,308	278,419	0	X	X	X
Finantarea Uniunii Europene	56.01.02	1,870,458	0	605,973	749,305	515,180	0	X	X	X
Cheltuieli neeligibile	56.01.03	534,868	0	397,791	104,241	32,836	0	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	166,000	0	25,000	25,000	50,000	66,000	169,984	170,980	171,478
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	166,000	0	25,000	25,000	50,000	66,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Masini, echipamente si mijloace de transport	71.01.02	50,000	0	25,000	25,000	0	0	X	X	X
Alte active fixe (inclusiv reparatii capitale)	71.01.30	116,000	0	0	0	50,000	66,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil

GABRIELA S. SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.10 LA DATA 01-01-2014 SI ESTIMARI
PENTRU ANII 2015-2017

Formular 10/05

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
CHELTUIELI CURENTE	01	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
TITLUL I CHELTUIELI DE PERSONAL	10	76,500	0	22,500	23,500	23,400	7,100	78,336	78,795	79,024
Cheltuieli salariale in bani	10.01	54,700	0	17,000	18,000	18,000	1,700	X	X	X
Salarii de baza	10.01.01	52,700	0	17,000	17,000	17,000	1,700	X	X	X
Indemnizatii de delegare	10.01.13	2,000	0	0	1,000	1,000	0	X	X	X
Contributii	10.03	21,800	0	5,500	5,500	5,400	5,400	X	X	X
Contributii de asigurari sociale de stat	10.03.01	16,000	0	4,000	4,000	4,000	4,000	X	X	X
Contributii de asigurari de somaj	10.03.02	800	0	200	200	200	200	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400	0	100	100	100	100	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	600	0	200	200	100	100	X	X	X
TITLUL II BUNURI SI SERVICII	20	90,000	0	24,000	29,000	18,000	19,000	92,160	92,700	92,970
Bunuri si servicii	20.01	64,000	0	16,000	18,000	14,000	16,000	X	X	X
Furnituri de birou	20.01.01	3,000	0	1,000	1,000	0	1,000	X	X	X
Materiale pentru curatenie	20.01.02	3,000	0	1,000	1,000	0	1,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	6,000	0	1,000	3,000	1,000	1,000	X	X	X
Apa, canal si salubritate	20.01.04	2,000	0	500	500	500	500	X	X	X
Piese de schimb	20.01.06	2,000	0	500	500	500	500	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000	0	1,000	1,000	1,000	1,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Materiale si prestari de servicii cu caracter functional	20.01.09	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000	0	10,000	10,000	10,000	10,000	X	X	X
Reparatii curente	20.02.00	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Alte obiecte de inventar	20.05.30	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Daplasari, detasari, transferari	20.06	10,000	0	5,000	5,000	0	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	10,000	0	5,000	5,000	0	0	X	X	X
Pregatire profesionala	20.13.00	4,000	0	0	3,000	1,000	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	166,500	0	46,500	52,500	41,400	26,100	170,496	171,495	171,994
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	76,500	0	22,500	23,500	23,400	7,100	78,336	78,795	79,024
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	54,700	0	17,000	18,000	18,000	1,700	X	X	X
Salarii de baza	10.01.01	52,700	0	17,000	17,000	17,000	1,700	X	X	X
Indemnizatii de delegare	10.01.13	2,000	0	0	1,000	1,000	0	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	21,800	0	5,500	5,500	5,400	5,400	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Contributii de asigurari sociale de stat	10.03.01	16,000	0	4,000	4,000	4,000	4,000	X	X	X
Contributii de asigurari de somaj	10.03.02	800	0	200	200	200	200	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400	0	100	100	100	100	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	600	0	200	200	100	100	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	90,000	0	24,000	29,000	18,000	19,000	92,160	92,700	92,970
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	64,000	0	16,000	18,000	14,000	16,000	X	X	X
Furnituri de birou	20.01.01	3,000	0	1,000	1,000	0	1,000	X	X	X
Materiale pentru curatenie	20.01.02	3,000	0	1,000	1,000	0	1,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	6,000	0	1,000	3,000	1,000	1,000	X	X	X
Apa, canal si salubritate	20.01.04	2,000	0	500	500	500	500	X	X	X
Piese de schimb	20.01.06	2,000	0	500	500	500	500	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000	0	10,000	10,000	10,000	10,000	X	X	X
Reparatii curente	20.02.00	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Alte obiecte de inventar	20.05.30	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000	0	5,000	5,000	0	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	10,000	0	5,000	5,000	0	0	X	X	X
Pregatire profesionala	20.13.00	4,000	0	0	3,000	1,000	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului
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GABRIELA S. SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 55.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
CHELTUIELI CURENTE	01	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
TITLUL II BUNURI SI SERVICII	20	200,000	0	156,000	15,000	14,000	15,000	204,800	206,000	206,600
Comisioane si alte costuri aferente imprumuturilor	20.24	200,000	0	156,000	15,000	14,000	15,000	X	X	X
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	200,000	0	156,000	15,000	14,000	15,000	X	X	X
TITLUL III DOBANZI	30	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
Dobanzi aferente datoriei publice interne	30.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
Dobanzi aferente datoriei publice interne directe	30.01.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,260,000	0	1,956,000	435,000	434,000	435,000	3,338,240	3,357,800	3,367,580

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	200,000	0	156,000	15,000	14,000	15,000	204,800	206,000	206,600
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	200,000	0	156,000	15,000	14,000	15,000	X	X	X
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	200,000	0	156,000	15,000	14,000	15,000	X	X	X
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,060,000	0	1,800,000	420,000	420,000	420,000	3,133,440	3,151,800	3,160,980
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
Dobanzi aferente datoriei publice interne directe	30.01.01	3,060,000	0	1,800,000	420,000	420,000	420,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului
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GABRIELA S. SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.03.04 LA DATA 01-01-2014 SI ESTIMARI
PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	933,620	0	223,680	306,080	204,680	199,180	0	0	0
CHELTUIELI CURENTE	01	843,620	0	223,680	216,080	204,680	199,180	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	492,320	0	123,080	123,080	123,080	123,080	0	0	0
Cheltuieli salariale in bani	10.01	409,400	0	102,350	102,350	102,350	102,350	X	X	X
Salarii de baza	10.01.01	409,400	0	102,350	102,350	102,350	102,350	X	X	X
Contributii	10.03	82,920	0	20,730	20,730	20,730	20,730	X	X	X
Contributii de asigurari sociale de stat	10.03.01	60,400	0	15,100	15,100	15,100	15,100	X	X	X
Contributii de asigurari de somaj	10.03.02	1,680	0	420	420	420	420	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	16,400	0	4,100	4,100	4,100	4,100	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,040	0	260	260	260	260	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	3,400	0	850	850	850	850	X	X	X
TITLUL II BUNURI SI SERVICII	20	351,300	0	100,600	93,000	81,600	76,100	0	0	0
Bunuri si servicii	20.01	253,500	0	65,700	62,100	63,100	62,600	X	X	X
Furnituri de birou	20.01.01	6,000	0	1,500	1,500	1,500	1,500	X	X	X
Materiale pentru curatenie	20.01.02	3,500	0	1,000	1,000	1,000	500	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	25,000	0	8,200	5,600	5,600	5,600	X	X	X
Apa, canal si salubritate	20.01.04	2,000	0	500	500	500	500	X	X	X
Carburanti si lubrifianti	20.01.05	56,000	0	14,000	14,000	14,000	14,000	X	X	X
Piese de schimb	20.01.06	40,000	0	10,000	10,000	10,000	10,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000	0	1,500	1,500	1,500	1,500	X	X	X

Denumire indicatori	Cod Indicator	Buzet 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buzet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	4,000	3,000	4,000	4,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000	0	25,000	25,000	25,000	25,000	X	X	X
Reparatii curente	20.02.00	30,000	0	10,000	10,000	5,000	5,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	25,000	0	9,500	6,500	6,500	2,500	X	X	X
Uniforme si echipament	20.05.01	15,000	0	7,000	4,000	4,000	0	X	X	X
Alte obiecte de inventar	20.05.30	10,000	0	2,500	2,500	2,500	2,500	X	X	X
Carti, publicatii si materiale documentare	20.11.00	2,000	0	1,000	0	1,000	0	X	X	X
Pregatire profesionala	20.13.00	16,800	0	8,400	8,400	0	0	X	X	X
Alte cheltuieli	20.30	24,000	0	6,000	6,000	6,000	6,000	X	X	X
Protocol si reprezentare	20.30.02	2,400	0	600	600	600	600	X	X	X
Prime de asigurare non-viata	20.30.03	9,600	0	2,400	2,400	2,400	2,400	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	12,000	0	3,000	3,000	3,000	3,000	X	X	X
CHELTUIELI DE CAPITAL	70	90,000	0	0	90,000	0	0	0	0	0
TITLUL XII ACTIVE NEFINANCIARE	71	90,000	0	0	90,000	0	0	0	0	0
Active fixe	71.01	90,000	0	0	90,000	0	0	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	90,000	0	0	90,000	0	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	843,620	0	223,680	216,080	204,680	199,180	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	843,620	0	223,680	216,080	204,680	199,180	0	0	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	492,320	0	123,080	123,080	123,080	123,080	0	0	0
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	409,400	0	102,350	102,350	102,350	102,350	X	X	X
Salarii de baza	10.01.01	409,400	0	102,350	102,350	102,350	102,350	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	82,920	0	20,730	20,730	20,730	20,730	X	X	X
Contributii de asigurari sociale de stat	10.03.01	60,400	0	15,100	15,100	15,100	15,100	X	X	X
Contributii de asigurari de somaj	10.03.02	1,680	0	420	420	420	420	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	16,400	0	4,100	4,100	4,100	4,100	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,040	0	260	260	260	260	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	3,400	0	850	850	850	850	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	351,300	0	100,600	93,000	81,600	76,100	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	253,500	0	65,700	62,100	63,100	62,600	X	X	X
Furnituri de birou	20.01.01	6,000	0	1,500	1,500	1,500	1,500	X	X	X
Materiale pentru curatenie	20.01.02	3,500	0	1,000	1,000	1,000	500	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	25,000	0	8,200	5,600	5,600	5,600	X	X	X
Apa, canal si salubritate	20.01.04	2,000	0	500	500	500	500	X	X	X
Carburanti si lubrifianti	20.01.05	56,000	0	14,000	14,000	14,000	14,000	X	X	X
Piese de schimb	20.01.06	40,000	0	10,000	10,000	10,000	10,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000	0	1,500	1,500	1,500	1,500	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	4,000	3,000	4,000	4,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000	0	25,000	25,000	25,000	25,000	X	X	X
Reparatii curente	20.02.00	30,000	0	10,000	10,000	5,000	5,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000	0	9,500	6,500	6,500	2,500	X	X	X
Uniforme si echipament	20.05.01	15,000	0	7,000	4,000	4,000	0	X	X	X
Alte obiecte de inventar	20.05.30	10,000	0	2,500	2,500	2,500	2,500	X	X	X
Carti, publicatii si materiale documentare	20.11.00	2,000	0	1,000	0	1,000	0	X	X	X
Pregatire profesionala	20.13.00	16,800	0	8,400	8,400	0	0	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000	0	6,000	6,000	6,000	6,000	X	X	X
Protocol si reprezentare	20.30.02	2,400	0	600	600	600	600	X	X	X
Prime de asigurare non-viata	20.30.03	9,600	0	2,400	2,400	2,400	2,400	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	12,000	0	3,000	3,000	3,000	3,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	90,000	0	0	90,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90,000	0	0	90,000	0	0	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90,000	0	0	90,000	0	0	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	90,000	0	0	90,000	0	0	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	90,000	0	0	90,000	0	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil

GABRIELA S. SOARE



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	4,282,000	0	1,134,000	1,099,600	1,097,400	951,000	892,928	898,160	900,776
CHELTUIELI CURENTE	01	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800
TITLUL I CHELTUIELI DE PERSONAL	10	3,410,000	0	852,500	886,600	818,400	852,500	0	0	0
Cheltuieli salariale in bani	10.01	2,596,689	0	626,874	678,836	635,336	655,643	X	X	X
Salarii de baza	10.01.01	2,188,845	0	524,913	574,585	535,665	553,682	X	X	X
Fond pentru posturi ocupate prin cumul	10.01.10	10,400	0	2,600	2,600	2,600	2,600	X	X	X
Fond aferent platii cu ora	10.01.11	168,444	0	42,111	42,111	42,111	42,111	X	X	X
Alte drepturi salariale in bani	10.01.30	229,000	0	57,250	59,540	54,960	57,250	X	X	X
Contributii	10.03	813,311	0	225,626	207,764	183,064	196,857	X	X	X
Contributii de asigurari sociale de stat	10.03.01	617,509	0	176,305	158,008	135,923	147,273	X	X	X
Contributii de asigurari de somaj	10.03.02	18,688	0	4,471	5,093	4,312	4,812	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	136,984	0	34,701	34,604	33,129	34,550	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,306	0	3,096	3,113	2,983	3,114	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	27,824	0	7,053	6,946	6,717	7,108	X	X	X
TITLUL II BUNURI SI SERVICII	20	600,000	0	131,500	155,500	214,500	98,500	614,400	618,000	619,800
Bunuri si servicii	20.01	426,000	0	119,500	101,500	109,500	95,500	X	X	X
Furnituri de birou	20.01.01	14,000	0	3,000	4,000	3,000	4,000	X	X	X
Materiale pentru curatenie	20.01.02	13,000	0	3,000	4,000	3,000	3,000	X	X	X
Încalzit, Iluminat si forta motrica	20.01.03	195,000	0	75,000	45,000	25,000	50,000	X	X	X
Apa, canal si salubritate	20.01.04	36,000	0	2,000	2,000	30,000	2,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Carburanti si lubrifianti	20.01.05	21,000	0	5,000	5,000	4,000	7,000	X	X	X
Piese de schimb	20.01.06	14,000	0	5,000	5,000	2,000	2,000	X	X	X
Transport	20.01.07	22,000	0	5,500	5,500	5,500	5,500	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000	0	1,000	1,000	0	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000	0	17,000	27,000	35,000	20,000	X	X	X
Reparatii curente	20.02.00	160,000	0	10,000	50,000	100,000	0	X	X	X
Bunuri de natura obiectelor de inventar	20.05	8,000	0	1,000	2,000	3,000	2,000	X	X	X
Alte obiecte de inventar	20.05.30	8,000	0	1,000	2,000	3,000	2,000	X	X	X
Pregatire profesionala	20.13.00	6,000	0	1,000	2,000	2,000	1,000	X	X	X
CHELTUIELI DE CAPITAL	70	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
TITLUL XII ACTIVE NEFINANCIARE	71	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
Active fixe	71.01	272,000	0	150,000	57,500	64,500	0	X	X	X
Constructii	71.01.01	272,000	0	150,000	57,500	64,500	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4,010,000	0	984,000	1,042,100	1,032,900	951,000	614,400	618,000	619,800

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,410,000	0	852,500	886,600	818,400	852,500	0	0	0
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	2,596,689	0	626,874	678,836	635,336	655,643	X	X	X
Salarii de baza	10.01.01	2,188,845	0	524,913	574,585	535,665	553,682	X	X	X
Fond pentru posturi ocupate prin cumul	10.01.10	10,400	0	2,600	2,600	2,600	2,600	X	X	X
Fond aferent platii cu ora	10.01.11	168,444	0	42,111	42,111	42,111	42,111	X	X	X
Alte drepturi salariale in bani	10.01.30	229,000	0	57,250	59,540	54,960	57,250	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	813,311	0	225,626	207,764	183,064	196,857	X	X	X
Contributii de asigurari sociale de stat	10.03.01	617,509	0	176,305	158,008	135,923	147,273	X	X	X
Contributii de asigurari de somaj	10.03.02	18,688	0	4,471	5,093	4,312	4,812	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	136,984	0	34,701	34,604	33,129	34,550	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,306	0	3,096	3,113	2,983	3,114	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	27,824	0	7,053	6,946	6,717	7,108	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	600,000	0	131,500	155,500	214,500	98,500	614,400	618,000	619,800
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	426,000	0	119,500	101,500	109,500	95,500	X	X	X
Furnituri de birou	20.01.01	14,000	0	3,000	4,000	3,000	4,000	X	X	X
Materiale pentru curatenie	20.01.02	13,000	0	3,000	4,000	3,000	3,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	195,000	0	75,000	45,000	25,000	50,000	X	X	X
Apa, canal si salubritate	20.01.04	36,000	0	2,000	2,000	30,000	2,000	X	X	X
Carburanti si lubrifianti	20.01.05	21,000	0	5,000	5,000	4,000	7,000	X	X	X
Piese de schimb	20.01.06	14,000	0	5,000	5,000	2,000	2,000	X	X	X
Transport	20.01.07	22,000	0	5,500	5,500	5,500	5,500	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	3,000	3,000	2,000	2,000	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000	0	1,000	1,000	0	0	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000	0	17,000	27,000	35,000	20,000	X	X	X
Reparatii curente	20.02.00	160,000	0	10,000	50,000	100,000	0	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000	0	1,000	2,000	3,000	2,000	X	X	X
Alte obiecte de inventar	20.05.30	8,000	0	1,000	2,000	3,000	2,000	X	X	X
Pregatire profesionala	20.13.00	6,000	0	1,000	2,000	2,000	1,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	272,000	0	150,000	57,500	64,500	0	278,528	280,160	280,976
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	272,000	0	150,000	57,500	64,500	0	X	X	X
Constructii	71.01.01	272,000	0	150,000	57,500	64,500	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA

Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02.50.50 LA DATA 01-01-2014 SI ESTIMARI
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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
CHELTUIELI CURENTE	01	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
TITLUL I CHELTUIELI DE PERSONAL	10	78,900	0	17,400	22,400	18,800	20,300	80,794	81,267	81,504
Cheltuieli salariale in bani	10.01	60,000	0	13,000	17,000	15,000	15,000	X	X	X
Salarii de baza	10.01.01	60,000	0	13,000	17,000	15,000	15,000	X	X	X
Contributii	10.03	18,900	0	4,400	5,400	3,800	5,300	X	X	X
Contributii de asigurari sociale de stat	10.03.01	14,000	0	3,000	4,000	3,000	4,000	X	X	X
Contributii de asigurari de somaj	10.03.02	400	0	100	100	100	100	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	3,500	0	1,000	1,000	500	1,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	0	100	100	0	0	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	800	0	200	200	200	200	X	X	X
TITLUL II BUNURI SI SERVICII	20	4,000	0	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Bunuri si servicii	20.01	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000	0	1,000	1,000	1,000	1,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii ce functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	82,900	0	18,400	23,400	19,800	21,300	84,890	85,387	85,636
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	78,900	0	17,400	22,400	18,800	20,300	80,794	81,267	81,504
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	60,000	0	13,000	17,000	15,000	15,000	X	X	X
Salarii de baza	10.01.01	60,000	0	13,000	17,000	15,000	15,000	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	18,900	0	4,400	5,400	3,800	5,300	X	X	X
Contributii de asigurari sociale de stat	10.03.01	14,000	0	3,000	4,000	3,000	4,000	X	X	X
Contributii de asigurari de somaj	10.03.02	400	0	100	100	100	100	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	3,500	0	1,000	1,000	500	1,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	0	100	100	0	0	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	800	0	200	200	200	200	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4,000	0	1,000	1,000	1,000	1,000	4,096	4,120	4,132
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000	0	1,000	1,000	1,000	1,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil

GABRIELA S. SOARE

Handwritten signature of Gabriela S. Soare.

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	3,056,283	0	607,400	716,900	1,002,900	729,083	3,129,637	3,147,971	3,157,140
CHELTUIELI CURENTE	01	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
TITLUL I CHELTUIELI DE PERSONAL	10	146,500	0	38,400	36,900	41,900	29,300	150,019	150,895	151,334
Cheltuieli salariale in bani	10.01	115,000	0	29,000	29,000	34,000	23,000	X	X	X
Salarii de baza	10.01.01	115,000	0	29,000	29,000	34,000	23,000	X	X	X
Contributii	10.03	31,500	0	9,400	7,900	7,900	6,300	X	X	X
Contributii de asigurari sociale de stat	10.03.01	21,000	0	5,500	5,500	5,500	4,500	X	X	X
Contributii de asigurari de somaj	10.03.02	1,200	0	300	300	300	300	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	7,000	0	3,000	1,500	1,500	1,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000	0	300	200	300	200	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	1,300	0	300	400	300	300	X	X	X
TITLUL II BUNURI SI SERVICII	20	1,531,000	0	369,000	395,000	416,000	351,000	1,567,744	1,576,930	1,581,523
Bunuri si servicii	20.01	1,416,000	0	348,000	359,000	377,000	332,000	X	X	X
Materiale pentru curatenie	20.01.02	5,000	0	2,000	2,000	0	1,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	185,000	0	50,000	45,000	55,000	35,000	X	X	X
Apa, canal si salubritate	20.01.04	46,000	0	2,000	18,000	24,000	2,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,180,000	0	294,000	294,000	298,000	294,000	X	X	X
Reparatii curente	20.02.00	106,000	0	15,000	35,000	38,000	18,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	9,000	0	6,000	1,000	1,000	1,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte obiecte de inventar	20.05.30	9,000	0	6,000	1,000	1,000	1,000	X	X	X
CHELTUIELI DE CAPITAL	70	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
TITLUL XII ACTIVE NEFINANCIARE	71	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
Active fixe	71.01	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
Constructii	71.01.01	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,677,500	0	407,400	431,900	457,900	380,300	1,717,763	1,727,825	1,732,857
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	146,500	0	38,400	36,900	41,900	29,300	150,019	150,895	151,334
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	115,000	0	29,000	29,000	34,000	23,000	X	X	X
Salarii de baza	10.01.01	115,000	0	29,000	29,000	34,000	23,000	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	31,500	0	9,400	7,900	7,900	6,300	X	X	X
Contributii de asigurari sociale de stat	10.03.01	21,000	0	5,500	5,500	5,500	4,500	X	X	X
Contributii de asigurari de somaj	10.03.02	1,200	0	300	300	300	300	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	7,000	0	3,000	1,500	1,500	1,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000	0	300	200	300	200	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	1,300	0	300	400	300	300	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,531,000	0	369,000	395,000	416,000	351,000	1,567,744	1,576,930	1,581,523
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,416,000	0	348,000	359,000	377,000	332,000	X	X	X
Materiale pentru curatenie	20.01.02	5,000	0	2,000	2,000	0	1,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	185,000	0	50,000	45,000	55,000	35,000	X	X	X
Apa, canal si salubritate	20.01.04	46,000	0	2,000	18,000	24,000	2,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,180,000	0	294,000	294,000	298,000	294,000	X	X	X
Reparatii curente	20.02.00	106,000	0	15,000	35,000	38,000	18,000	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000	0	6,000	1,000	1,000	1,000	X	X	X
Alte obiecte de inventar	20.05.30	9,000	0	6,000	1,000	1,000	1,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,378,783	0	200,000	285,000	545,000	348,783	1,411,874	1,420,146	1,424,283
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
Constructii	71.01.01	1,378,783	0	200,000	285,000	545,000	348,783	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului
financiar - contabil
GABRIELA S. SOARE



DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU
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Denumire indicatori	Cod Indicator	Buzet 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buzet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
CHELTUIELI CURENTE	01	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
TITLUL I CHELTUIELI DE PERSONAL	10	713,000	0	170,500	177,000	186,000	179,500	730,112	734,390	736,529
Cheltuieli salariale in bani	10.01	673,000	0	160,000	167,000	176,000	170,000	X	X	X
Salarii de baza	10.01.01	673,000	0	160,000	167,000	176,000	170,000	X	X	X
Contributii	10.03	40,000	0	10,500	10,000	10,000	9,500	X	X	X
Contributii de asigurari sociale de stat	10.03.01	28,000	0	7,000	7,000	7,000	7,000	X	X	X
Contributii de asigurari de somaj	10.03.02	2,000	0	500	500	500	500	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000	0	500	0	500	0	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	1,000	0	500	500	0	0	X	X	X
TITLUL II BUNURI SI SERVICII	20	120,000	0	23,000	22,000	53,000	22,000	122,880	123,600	123,960
Bunuri si servicii	20.01	120,000	0	23,000	22,000	53,000	22,000	X	X	X
Transport	20.01.07	120,000	0	23,000	22,000	53,000	22,000	X	X	X
TITLUL IX ASISTENTA SOCIALA	57	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
Ajutoare sociale	57.02	25,000	0	15,000	0	0	10,000	X	X	X
Ajutoare sociale in numerar	57.02.01	25,000	0	15,000	0	0	10,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	858,000	0	208,500	199,000	239,000	211,500	878,592	883,740	886,314
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	713,000	0	170,500	177,000	186,000	179,500	730,112	734,390	736,529
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	673,000	0	160,000	167,000	176,000	170,000	X	X	X
Salarii de baza	10.01.01	673,000	0	160,000	167,000	176,000	170,000	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	40,000	0	10,500	10,000	10,000	9,500	X	X	X
Contributii de asigurari sociale de stat	10.03.01	28,000	0	7,000	7,000	7,000	7,000	X	X	X
Contributii de asigurari de somaj	10.03.02	2,000	0	500	500	500	500	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000	0	500	0	500	0	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	1,000	0	500	500	0	0	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	120,000	0	23,000	22,000	53,000	22,000	122,880	123,600	123,960
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	120,000	0	23,000	22,000	53,000	22,000	X	X	X
Transport	20.01.07	120,000	0	23,000	22,000	53,000	22,000	X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,000	0	15,000	0	0	10,000	25,600	25,750	25,825
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25,000	0	15,000	0	0	10,000	X	X	X
Ajutoare sociale in numerar	57.02.01	25,000	0	15,000	0	0	10,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

GABRIELA S. SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	4,186,237	0	1,064,498	2,541,739	215,000	365,000	2,002,739	2,014,474	2,020,341
CHELTUIELI CURENTE	01	3,175,437	0	306,498	2,388,939	115,000	365,000	967,680	973,350	976,185
TITLUL II BUNURI SI SERVICII	20	570,000	0	265,000	125,000	115,000	65,000	583,680	587,100	588,810
Bunuri si servicii	20.01	570,000	0	265,000	125,000	115,000	65,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	290,000	0	85,000	75,000	65,000	65,000	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	280,000	0	180,000	50,000	50,000	0	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
Transferuri curente	51.01	375,000	0	0	75,000	0	300,000	X	X	X
Reabilitarea termica a cladirilor de locuit	51.01.32	375,000	0	0	75,000	0	300,000	X	X	X
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	2,230,437	0	41,498	2,188,939	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	2,230,437	0	41,498	2,188,939	0	0	X	X	X
Finantarea nationala	56.01.01	763,903	0	0	763,903	0	0	X	X	X
Finantarea Uniunii Europene	56.01.02	1,410,740	0	0	1,410,740	0	0	X	X	X
Cheltuieli neeligibile	56.01.03	55,794	0	41,498	14,296	0	0	X	X	X
CHELTUIELI DE CAPITAL	70	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
TITLUL XII ACTIVE NEFINANCIARE	71	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
Active fixe	71.01	1,010,800	0	758,000	152,800	100,000	0	X	X	X
Constructii	71.01.01	1,010,800	0	758,000	152,800	100,000	0	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	945,000	0	265,000	200,000	115,000	365,000	967,680	973,350	976,185
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	945,000	0	265,000	200,000	115,000	365,000	967,680	973,350	976,185
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	570,000	0	265,000	125,000	115,000	65,000	583,680	587,100	588,810
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	570,000	0	265,000	125,000	115,000	65,000	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	290,000	0	85,000	75,000	65,000	65,000	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	280,000	0	180,000	50,000	50,000	0	X	X	X
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51 SF	375,000	0	0	75,000	0	300,000	384,000	386,250	387,375
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	375,000	0	0	75,000	0	300,000	X	X	X
Reabilitarea termica a cladirilor de locuit	51.01.32	375,000	0	0	75,000	0	300,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,241,237	0	799,498	2,341,739	100,000	0	1,035,059	1,041,124	1,044,156
CHELTUIELI CURENTE	01	2,230,437	0	41,498	2,188,939	0	0	0	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	2,230,437	0	41,498	2,188,939	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	2,230,437	0	41,498	2,188,939	0	0	X	X	X
Finantarea nationala	56.01.01	763,903	0	0	763,903	0	0	X	X	X
Finantarea Uniunii Europene	56.01.02	1,410,740	0	0	1,410,740	0	0	X	X	X
Cheltuieli neeligibile	56.01.03	55,794	0	41,498	14,296	0	0	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,010,800	0	758,000	152,800	100,000	0	1,035,059	1,041,124	1,044,156
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,010,800	0	758,000	152,800	100,000	0	X	X	X
Constructii	71.01.01	1,010,800	0	758,000	152,800	100,000	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului financiar - contabil

GABRIELA SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 74.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	4,766,400	0	921,000	1,111,000	1,303,300	1,431,100	4,880,794	4,909,392	4,923,691
CHELTUIELI CURENTE	01	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
TITLUL II BUNURI SI SERVICII	20	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Bunuri si servicii	20.01	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
CHELTUIELI DE CAPITAL	70	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
TITLUL XII ACTIVE NEFINANCIARE	71	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
Active fixe	71.01	766,400	0	21,000	211,000	303,300	231,100	X	X	X
Constructii	71.01.01	766,400	0	21,000	211,000	303,300	231,100	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4,000,000	0	900,000	900,000	1,000,000	1,200,000	4,096,000	4,120,000	4,132,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000,000	0	900,000	900,000	1,000,000	1,200,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	766,400	0	21,000	211,000	303,300	231,100	784,794	789,392	791,691
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	766,400	0	21,000	211,000	303,300	231,100	X	X	X
Constructii	71.01.01	766,400	0	21,000	211,000	303,300	231,100	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului financiar contabil

GABRIELA S. SOARE

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Judetul Ilfov
ORAS CHITILA
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 80.02.01.06 LA DATA 01-01-2014 SI ESTIMARI
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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
CHELTUIELI CURENTE	01	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
TITLUL II BUNURI SI SERVICII	20	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
Bunuri si servicii	20.01	3,500	0	500	1,000	0	2,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500	0	500	1,000	0	2,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,500	0	500	1,000	0	2,000	3,584	3,605	3,616
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,500	0	500	1,000	0	2,000	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500	0	500	1,000	0	2,000	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului
financiar contabil

GABRIELA S. SOARE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02 LA DATA 01-01-2014 SI ESTIMARI PENTRU ANII 2015-2017

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Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	00	51,477,448	0	21,972,729	22,566,670	3,902,623	3,035,426	5,747,558	5,781,236	5,798,074
CHELTUIELI CURENTE	01	46,749,598	0	18,855,729	21,992,020	3,127,273	2,774,576	906,240	911,550	914,205
TITLUL II BUNURI SI SERVICII	20	885,000	0	265,000	220,000	220,000	180,000	906,240	911,550	914,205
Bunuri si servicii	20.01	885,000	0	265,000	220,000	220,000	180,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	885,000	0	265,000	220,000	220,000	180,000	X	X	X
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	45,864,598	0	18,590,729	21,772,020	2,907,273	2,594,576	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	40,838,493	0	18,590,729	19,964,037	1,298,205	985,522	X	X	X
Finantarea nationala	56.01.01	10,780,042	0	4,934,510	5,844,081	1,451	0	X	X	X
Finantarea Uniunii Europene	56.01.02	21,472,667	0	9,650,367	11,822,300	0	0	X	X	X
Cheltuieli neeligibile	56.01.03	8,585,784	0	4,005,852	2,297,656	1,296,754	985,522	X	X	X
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,026,105	0	0	1,807,983	1,609,068	1,609,054	X	X	X
Finantarea nationala	56.04.01	810,552	0	0	291,498	259,527	259,527	X	X	X
Finantarea Uniunii Europene	56.04.02	3,242,205	0	0	1,165,991	1,038,108	1,038,106	X	X	X
Cheltuieli neeligibile	56.04.03	973,348	0	0	350,494	311,433	311,421	X	X	X
CHELTUIELI DE CAPITAL	70	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
TITLUL XII ACTIVE NEFINANCIARE	71	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
Active fixe	71.01	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X
Constructii	71.01.01	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
OPERATIUNI FINANCIARE	79	3,364,000	0	3,114,000	250,000	0	0	3,444,736	3,464,920	3,475,012
TITLUL XVI RAMBURSARI DE CREDITE	81	3,364,000	0	3,114,000	250,000	0	0	3,444,736	3,464,920	3,475,012
Rambursari de credite interne	81.02	450,000	0	200,000	250,000	0	0	X	X	X
Rambursari de credite interne garantate	81.02.01	450,000	0	200,000	250,000	0	0	X	X	X
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04.00	2,914,000	0	2,914,000	0	0	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	1,335,000	0	465,000	470,000	220,000	180,000	1,367,040	1,375,050	1,379,055
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	885,000	0	265,000	220,000	220,000	180,000	906,240	911,550	914,205
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	885,000	0	265,000	220,000	220,000	180,000	906,240	911,550	914,205
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	885,000	0	265,000	220,000	220,000	180,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	885,000	0	265,000	220,000	220,000	180,000	X	X	X
OPERATIUNI FINANCIARE (cod 80+81)	79	450,000	0	200,000	250,000	0	0	460,800	463,500	464,850
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	450,000	0	200,000	250,000	0	0	460,800	463,500	464,850
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	450,000	0	200,000	250,000	0	0	X	X	X
Rambursari de credite interne garantate	81.02.01	450,000	0	200,000	250,000	0	0	X	X	X

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.96)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	92.01.96	0	0	0	0	0	0	0	0	0
Deficit (93.01.96)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	93.01.96	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	50,142,448	0	21,507,729	22,096,670	3,682,623	2,855,426	4,380,518	4,406,186	4,419,019
CHELTUIELI CURENTE	01	45,864,598	0	18,590,729	21,772,020	2,907,273	2,594,576	0	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	45,864,598	0	18,590,729	21,772,020	2,907,273	2,594,576	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	40,838,493	0	18,590,729	19,964,037	1,298,205	985,522	X	X	X
Finantarea nationala	56.01.01	10,780,042	0	4,934,510	5,844,081	1,451	0	X	X	X
Finantarea Uniunii Europene	56.01.02	21,472,667	0	9,650,367	11,822,300	0	0	X	X	X
Cheltuieli neeligibile	56.01.03	8,585,784	0	4,005,852	2,297,656	1,296,754	985,522	X	X	X
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	5,026,105	0	0	1,807,983	1,609,068	1,609,054	X	X	X
Finantarea nationala	56.04.01	810,552	0	0	291,498	259,527	259,527	X	X	X
Finantarea Uniunii Europene	56.04.02	3,242,205	0	0	1,165,991	1,038,108	1,038,106	X	X	X
Cheltuieli neeligibile	56.04.03	973,348	0	0	350,494	311,433	311,421	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,363,850	0	3,000	324,650	775,350	260,850	1,396,582	1,404,766	1,408,857
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X
Constructii	71.01.01	1,363,850	0	3,000	324,650	775,350	260,850	X	X	X
OPERATIUNI FINANCIARE (cod 81)	79	2,914,000	0	2,914,000	0	0	0	2,983,936	3,001,420	3,010,162

Denumire indicatori	Cod Indicator	Buget 2014						Estimari		
		Prevederi anuale		Prevederi trimestriale				2015	2016	2017
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL XVI RAMBURSARI DE CREDITE	81	2,914,000	0	2,914,000	0	0	0	2,983,936	3,001,420	3,010,162
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04.00	2,914,000	0	2,914,000	0	0	0	X	X	X
TITLUL XVIII REZERVE, EXCEDENT, DEFICIT	90	0	0	0	0	0	0	0	0	0
Rezerve	91.01	0	0	0	0	0	0	0	0	0
Excedent (92.01.97)	92.01	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	92.01.97	0	0	0	0	0	0	0	0	0
Deficit (93.01.97)	93.01	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	93.01.97	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

EMILIAN OPREA


Conducatorul compartimentului
 financiar - contabil
 GABRIELA S. SOARE



Lista obiectivelor de investitii pentru anul 2014 finantate din FENP

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata
0	1	2	3
	TOTAL GENERAL		51 515 771
A.	Lucrari in continuare		51 515 771
1	Administratie (51.02.56)		3 420 736
a.	PIDU CF6 - 7805 Sistem de supraveghere video - Banatului, Castanilor, Intr Banatului, Cartier Regina Maria		3 420 736
3	Mediu (70.02.56)		2 230 437
a.	PIDU CF3 - 7802 Iluminat public - Pacii, Rudeni, Oxigenului		2 230 437
5	Transport (84.02)		45 864 598
a.	POR1 - 1092 - Str. Malinului, Magnoliei, Vrancei, 8 Martie		383 740
	POR2 - 7297 - Cartier Regina Maria		2 438 989
	POR3 - 10710 - Oxigenului-Islaz		6 492 514
	PIDU CF1 - 7740 - Cartier Deal, Cartier Tineret, Zona Troitei, Rudeni, Castanilor		27 132 462
	POR Macului - 39212		4 390 788
	Masura 1 2 5 - Drumuri exploatatii agricole		5 026 105

Dir Ec
Gabriela Spore



LISTA DE INVESTITII PENTRU ANUL 2014

Capitol	Obiectiv de investitii	Surse de finantare				Total general	Repartizarea pe trimestre			
		Buget local					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		Lucrari in continuare		Lucrari noi		Alte cheltuieli		5 157 833		
		4 374 833		617 000		166 000				
A	Obiective de investitii in continuare	4 374 833	0	0	0	4 374 833	1 132 000	888 450	1 513 650	840 733
1	Capitol 65.02.04.01 - Scolii	150 000	0	0	0	150 000	150 000	0	0	0
a.	Modernizare Scoala 1	150 000				150 000	150 000			
2	Capitol 67.02 - Cultura	1 083 783	0	0	0	1 083 783	200 000	200 000	335 000	348 783
1.1	Capitol 67.02.05.03 - Parcuri - Amenajare peisagistica	810 783	0	0	0	810 783	200 000	200 000	200 000	210 783
1.2	Capitol 67.02.05.01 - Amenajare baza sportiva	273 000	0	0	0	273 000	0	0	135 000	138 000
3	Capitol 70.02 - Gospodarie -	1 010 800	0	0	0	1 010 800	758 000	152 800	100 000	0
1	Iluminat public - 70.02.06	758 000	0	0	0	758 000	758 000	0	0	0
3	Alimentare cu apa - 70.02.05.01	252 800	0	0	0	252 800	0	152 800	100 000	0
4	Capitol 74.02.06 - Protectia Mediului - Extindere canalizare	766 400	0	0	0	766 400	21 000	211 000	303 300	231 100
5	Capitol 84.02 - Modernizare Strazi	1 363 850	0	0	0	1 363 850	3 000	324 650	775 350	260 850
B	Obiective de investitii noi	617 000	0	0	0	617 000	0	342 500	274 500	0
1	Capitol 65.02.03.01 - Invatamant - Gradinita ECO	122 000	0	0	0	122 000	0	57 500	64 500	0
2	Capitol 67.02.03.06 - Modernizare casa de cultura	495 000	0	0	0	495 000	0	285 000	210 000	0
C	Alte cheltuieli de investitii	166 000	0	0	0	166 000	25 000	25 000	50 000	66 000
1	Capitol 51.02 - Administrativ (PUZ, PUG, aparatura electrotehnica)	166 000	0	0	0	166 000	25 000	25 000	50 000	66 000

Dir. Ec.

Gabriela Soare



ROMÂNIA
JUDEȚUL ILFOV
CONSILIUL LOCAL AL ORAȘULUI CHTILA

ANEXA nr.6
La Hotărârea nr. 1 din 28.01.2014

1.TOTAL FUNCȚII BUGETARE	- conform Ordonanței nr.63/2010	Suma alocată
51.02 Administrație publică - 83		1.733.500
din care:		
- ocupate - 42		
- vacante - 41		
54.02 Servicii publice generale - 6		76.500
din care:		
- ocupate - 3		
- vacante - 3		
61.02 Ordine publică și siguranță națională - 13		492.320
din care:		
- ocupate - 10		
- vacante - 3		
65.02 Învățământ - 107		3.410.000
66.02 Sănătate - 5		78.900
din care:		
- ocupate - 4		
- vacante - 1		
67.02 Cultură, recreere, religie - 10		146.500
din care:		
- ocupate - 7		
- vacante - 3		
68.02 Asistență socială		713.000
Asistenți personali - 15		
din care:		
- ocupate - 13		
- vacante - 2		
Indemnizații - 85		
din care:		
- ocupate - 76		
- vacante - 9		

Președinte,

Contrasemnează
Secretar,
Anicuța Popescu